

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., et al.**
for the Period from January 1, 2024 through January 31, 2024

Name and Title	Function/Role
----------------	---------------

Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefson – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from January 1, 2024 through January 31, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
January 1, 2024 – January 31, 2024	\$1,729,352.50	\$0.00	\$1,729,352.50

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	0.00
Lodging	0.00
Transportation (Car Rental, Taxi, Parking)	0.00
Meals	0.00
Office Expense	0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$1,100	226.30	\$248,930.00
Mary Cilia	Chief Financial Officer	\$1,100	284.70	\$313,170.00
Raj Perubhatla	Chief Information Officer	\$1,100	233.50	\$256,850.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	247.70	\$216,737.50
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	223.40	\$161,965.00
Daniel Tollefson	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	231.20	\$150,280.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	213.40	\$138,710.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	225.20	\$146,380.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	202.80	\$96,330.00
Total Amount for Period:			2,088.20	\$1,729,352.50

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/1/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.30	\$942.50
1/1/2024	Review and respond to emails with a FTX employee re: employee matters	Kathryn Schultea	0.90	\$990.00
1/1/2024	Correspondence with a third party vendor re: compliance documents requests	Kathryn Schultea	0.80	\$880.00
1/1/2024	Correspondence with D. Tollefson (RLKS) and a Debtor employee re: review Debtor's updated payment tracker	Kathryn Schultea	0.60	\$660.00
1/1/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
1/2/2024	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	2.40	\$1,740.00
1/2/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.80	\$2,030.00
1/2/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	2.20	\$1,595.00
1/2/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	2.50	\$1,812.50
1/2/2024	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
1/2/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
1/2/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
1/2/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.40	\$260.00
1/2/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.80	\$520.00
1/2/2024	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$130.00
1/2/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.30	\$845.00
1/2/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.60	\$1,040.00
1/2/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/2/2024	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefson	2.30	\$1,495.00
1/2/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	1.20	\$780.00
1/2/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00
1/2/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
1/2/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.70	\$332.50
1/2/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/2/2024	Manage IDR requests for Debtor entities	Felicia Buenrostro	1.50	\$712.50
1/2/2024	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	0.20	\$95.00
1/2/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
1/2/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.30	\$617.50
1/2/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	1.50	\$712.50
1/2/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$237.50
1/2/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
1/2/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.70	\$332.50
1/2/2024	Review and respond to emails with F. Buenrostro (RLKS) re: incoming Debtor mail	Kathryn Schultea	0.70	\$770.00
1/2/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's payment request	Kathryn Schultea	0.60	\$660.00
1/2/2024	Review emails with J. Sutton (S&C) re: state licensing matters	Kathryn Schultea	0.20	\$220.00
1/2/2024	Review and respond to emails with T. Shea (EY) re: Box access request	Kathryn Schultea	0.40	\$440.00
1/2/2024	Correspondence with B. Bangerter (RLKS) re: employee's system access revocation request	Kathryn Schultea	0.70	\$770.00
1/2/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/2/2024	Correspondence with Debtor bank personnel re: signature card request for Foreign Debtor's new bank account	Kathryn Schultea	0.50	\$550.00
1/2/2024	Correspondence with B. Harsch (S&C) and various EY advisors re: tax summons data gathering updates	Kathryn Schultea	0.80	\$880.00
1/2/2024	Correspondence with a Regulatory Agency's personnel re: custodian of records matters	Kathryn Schultea	0.60	\$660.00
1/2/2024	Correspondence with CFO and a Debtor employee re: drafting Escrow agreement materials	Kathryn Schultea	0.70	\$770.00
1/2/2024	Correspondence with N. Simoneaux (A&M) re: review outstanding vendor balance and invoices	Kathryn Schultea	0.60	\$660.00
1/2/2024	Correspondence with CFO and F. Buenrostro (RLKS) re: process of service notices	Kathryn Schultea	0.80	\$880.00
1/2/2024	Correspondence with Management Team re: Debtor's data retention matters	Kathryn Schultea	0.80	\$880.00
1/2/2024	Correspondence with Debtor personnel re: employee's transition agreement	Kathryn Schultea	0.60	\$660.00
1/2/2024	Correspondence with N. Simoneaux (A&M) re: review employee's expense reimbursement request	Kathryn Schultea	0.80	\$880.00
1/2/2024	Correspondence with a FTX employee re: Debtor's updated headcount request	Kathryn Schultea	0.80	\$880.00
1/2/2024	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery, V. Short (EY) and D. Ornelas (FTX); weekly payroll tax touchpoint	Kathryn Schultea	0.50	\$550.00
1/2/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	0.40	\$260.00
1/2/2024	Review and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.20	\$780.00
1/2/2024	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.50	\$975.00
1/2/2024	Personal travel expense data analysis for Tax IDR	Leticia Barrios	1.20	\$780.00
1/2/2024	Tax IDR re: personal travel employee listing analysis	Leticia Barrios	1.50	\$975.00
1/2/2024	Capture payment requests for December semi-monthly payroll processing	Leticia Barrios	1.70	\$1,105.00
1/2/2024	Process payroll journal and organize backup in document repository	Leticia Barrios	1.80	\$1,170.00
1/2/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	5.40	\$5,940.00
1/2/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/2/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.90	\$3,190.00
1/2/2024	Download December 2023 bank statements	Mary Cilia	1.70	\$1,870.00
1/2/2024	Correspondence with foreign bank leads re: December 2023 bank statements	Melissa Concitis	0.70	\$455.00
1/2/2024	Retrieve the December 2023 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.50	\$325.00
1/2/2024	Modify the names of December 2023 bank statements and upload them to the shared drive for team access	Melissa Concitis	1.30	\$845.00
1/2/2024	Sourced the financial records of the vendor by navigating the designated repository	Melissa Concitis	3.80	\$2,470.00
1/2/2024	Export vendor transaction data residing in the shared drive	Melissa Concitis	3.80	\$2,470.00
1/2/2024	Integrate vendor-specific information into accounting software transactions	Melissa Concitis	0.50	\$325.00
1/2/2024	Perform a reconciliation of vendor transactions with the monthly payment tracker offered by the team	Melissa Concitis	1.40	\$910.00
1/2/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.30	\$2,530.00
1/2/2024	Review staffing matters	Raj Perubhatla	1.30	\$1,430.00
1/2/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
1/2/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team and others; weekly updates	Raj Perubhatla	0.50	\$550.00
1/2/2024	Review and respond as needed re: privacy compliance matters	Raj Perubhatla	1.00	\$1,100.00
1/2/2024	Correspondence with third-party Cloud service provider re: invoices and payments	Raj Perubhatla	0.70	\$770.00
1/2/2024	Correspondence with CFO re: agreements, invoices and payments	Raj Perubhatla	0.30	\$330.00
1/2/2024	Meeting with third-party service provider personnel; agreements, subscriptions and locked accounts	Raj Perubhatla	0.30	\$330.00
1/2/2024	Correspondence with CAO and CFO re: gaining account access to cloud services	Raj Perubhatla	0.80	\$880.00
1/2/2024	Review email from A. Bailey (FTI) re: Data collection efforts	Raj Perubhatla	0.30	\$330.00
1/2/2024	Meeting with K. Ramanathan (A&M); IT/Crypto management	Raj Perubhatla	0.50	\$550.00
1/2/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.00	\$1,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/2/2024	Draft agenda for working session with CFO	Robert Hoskins	0.30	\$262.50
1/2/2024	Generate, compile, and send tax request	Robert Hoskins	0.60	\$525.00
1/2/2024	Outline month end close procedures for team members	Robert Hoskins	0.50	\$437.50
1/2/2024	Review and update vendor master file	Robert Hoskins	0.40	\$350.00
1/2/2024	Review correspondence with EY Tax: Year end tax reporting	Robert Hoskins	0.30	\$262.50
1/2/2024	Review crypto daily report	Robert Hoskins	1.10	\$962.50
1/2/2024	Review detailed income statements for Alameda silo	Robert Hoskins	0.80	\$700.00
1/2/2024	Review detailed income statements for DOTCOM silo	Robert Hoskins	0.40	\$350.00
1/2/2024	Review detailed income statements for WRS silo	Robert Hoskins	0.60	\$525.00
1/2/2024	Review November coin report	Robert Hoskins	1.80	\$1,575.00
1/2/2024	Test FX bank account access	Robert Hoskins	0.30	\$262.50
1/2/2024	Update Box site folder access	Robert Hoskins	0.20	\$175.00
1/2/2024	Various treasury activities	Robert Hoskins	0.40	\$350.00
1/3/2024	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	1.80	\$1,305.00
1/3/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.60	\$1,160.00
1/3/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	2.80	\$2,030.00
1/3/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.30	\$1,667.50
1/3/2024	Research on application access for developers and costs associated	Brandon Bangerter	1.60	\$1,160.00
1/3/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.80	\$580.00
1/3/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
1/3/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.60	\$390.00
1/3/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.70	\$455.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/3/2024	Review and reconciliation of operating accounts of Debtors for month of December	Daniel Tollefson	1.80	\$1,170.00
1/3/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.90	\$585.00
1/3/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefson	1.30	\$845.00
1/3/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.80	\$1,170.00
1/3/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	1.20	\$780.00
1/3/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	0.80	\$520.00
1/3/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
1/3/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	1.80	\$855.00
1/3/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$380.00
1/3/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.50	\$237.50
1/3/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
1/3/2024	Gather all returned customer checks, verify their forwarding addresses and re-mail	Felicia Buenrostro	0.20	\$95.00
1/3/2024	Gather and arrange Debtor IDR tax reporting	Felicia Buenrostro	1.70	\$807.50
1/3/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
1/3/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	0.30	\$142.50
1/3/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.50	\$237.50
1/3/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.00	\$475.00
1/3/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.80	\$380.00
1/3/2024	Review and respond to emails with a third party vendor re: payment request and invoicing matters	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/3/2024	Review and respond to emails with K. Ramanathan (A&M) re: draft preference waiver language	Kathryn Schultea	0.70	\$770.00
1/3/2024	Review and respond to emails with L. Barrios (RLKS) re: employment letter research request	Kathryn Schultea	0.60	\$660.00
1/3/2024	Correspondence with a third party vendor re: follow-up on compliance documents requests	Kathryn Schultea	0.80	\$880.00
1/3/2024	Correspondence with a third party vendor re: 2022 amendment fees	Kathryn Schultea	0.50	\$550.00
1/3/2024	Correspondence with a Regulatory Agency's personnel re: daily information requests	Kathryn Schultea	0.60	\$660.00
1/3/2024	Correspondence with Management Team re: RIF matters	Kathryn Schultea	0.90	\$990.00
1/3/2024	Correspondence with CFO and A. Richardson (EY) re: 2023 vendor reporting	Kathryn Schultea	0.70	\$770.00
1/3/2024	Correspondence with K. Kearney (A&M) and various EY advisors re: former employee tax payments	Kathryn Schultea	0.80	\$880.00
1/3/2024	Correspondence with CFO and P. Lavin (S&C) re: return of charitable contribution	Kathryn Schultea	0.60	\$660.00
1/3/2024	Correspondence with D. Tollefsen (RLKS) re: research Debtor's bank charges	Kathryn Schultea	0.50	\$550.00
1/3/2024	Correspondence with CFO and a Debtor employee re: review 2022 true-up contributions	Kathryn Schultea	0.40	\$440.00
1/3/2024	Correspondence with CFO and T. Shea (EY) re: additional IDR requests	Kathryn Schultea	0.70	\$770.00
1/3/2024	Correspondence with N. Simoneaux (A&M) and various EY advisors re: ongoing case updates	Kathryn Schultea	0.50	\$550.00
1/3/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$990.00
1/3/2024	Input wire transactions for approval	Kathryn Schultea	0.50	\$550.00
1/3/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	2.40	\$1,560.00
1/3/2024	Review and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.30	\$845.00
1/3/2024	Analysis of personal travel expenses for Tax IDR	Leticia Barrios	1.30	\$845.00
1/3/2024	Analyze and organize data for tax IDR preparation	Leticia Barrios	1.20	\$780.00
1/3/2024	Retrieve FTX Promoters' IRS IDR request documents	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/3/2024	Analysis of personal travel employee listing data for Tax IDR	Leticia Barrios	2.80	\$1,820.00
1/3/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.60	\$2,860.00
1/3/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.40	\$1,540.00
1/3/2024	Meeting with R. Hoskins (RLKS); monthly close process, year end tax reporting and other financial reporting topics	Mary Cilia	4.70	\$5,170.00
1/3/2024	Meeting with Corporate Agent; various corporate compliance and reporting issues	Mary Cilia	1.10	\$1,210.00
1/3/2024	Review and reconcile December 2023 bank statements	Mary Cilia	2.20	\$2,420.00
1/3/2024	Review year end vendor tax reporting draft files and related updates to accounting system	Mary Cilia	1.90	\$2,090.00
1/3/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.80	\$3,080.00
1/3/2024	Meeting with R. Hoskins (RLKS); tax requests and ongoing accounting matters	Melissa Concitis	0.70	\$455.00
1/3/2024	Obtain a P&L summary for designated companies	Melissa Concitis	3.30	\$2,145.00
1/3/2024	Arrange P&L sheets in a structured format	Melissa Concitis	2.30	\$1,495.00
1/3/2024	Generate individual trial balance statements for specific entities	Melissa Concitis	3.40	\$2,210.00
1/3/2024	Refine the format of the trial balance sheets to improve the team's ease of review	Melissa Concitis	2.30	\$1,495.00
1/3/2024	Correspondence with CFO, M. Van Den Belt (A&M) re: Business unit IT matters	Raj Perubhatla	0.50	\$550.00
1/3/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
1/3/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
1/3/2024	Review correspondence from Business Unit and third-party vendor personnel re: data collection efforts	Raj Perubhatla	0.30	\$330.00
1/3/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.80	\$880.00
1/3/2024	Correspondence with third-party vendor personnel re: compliance matters	Raj Perubhatla	0.30	\$330.00
1/3/2024	Review status of data collection efforts	Raj Perubhatla	1.20	\$1,320.00
1/3/2024	Evaluate development oversight and respond	Raj Perubhatla	1.30	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/3/2024	Address IT access and administrative issues	Raj Perubhatla	1.30	\$1,430.00
1/3/2024	Correspondence with EY Tax re: Year end tax reporting	Robert Hoskins	0.20	\$175.00
1/3/2024	Correspondence with FTX US Personnel re: Intercompany	Robert Hoskins	0.20	\$175.00
1/3/2024	Correspondence with RLKS Team members re: December close procedures	Robert Hoskins	0.60	\$525.00
1/3/2024	Meeting with M. Concitis (RLKS); tax requests and ongoing accounting matters	Robert Hoskins	0.70	\$612.50
1/3/2024	Review cash crypto activity	Robert Hoskins	1.30	\$1,137.50
1/3/2024	Review trial balance for Alameda Silo	Robert Hoskins	0.90	\$787.50
1/3/2024	Review trial balance for DOTCOM Silo	Robert Hoskins	1.40	\$1,225.00
1/3/2024	Review trial balance for Ventures Silo	Robert Hoskins	0.70	\$612.50
1/3/2024	Review trial balance for WRS Silo	Robert Hoskins	1.30	\$1,137.50
1/3/2024	Meeting with CFO; monthly close process, year end tax reporting and other financial reporting topics	Robert Hoskins	4.70	\$4,112.50
1/3/2024	Upload FX Rates to accounting software files	Robert Hoskins	0.70	\$612.50
1/4/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.00	\$1,450.00
1/4/2024	Meeting with a third-party vendor representative; contract updates and costs associated	Brandon Bangerter	0.50	\$362.50
1/4/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	2.30	\$1,667.50
1/4/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.80	\$1,305.00
1/4/2024	Troubleshooting Mimecast issues with deferred and blocked messages and updating configurations	Brandon Bangerter	2.50	\$1,812.50
1/4/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.20	\$870.00
1/4/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
1/4/2024	Meeting with R. Hoskins (RLKS); foreign entity accounting	Daniel Tollefson	1.00	\$650.00
1/4/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefson	0.80	\$520.00
1/4/2024	Review and respond to CAO re: employee payments	Daniel Tollefson	0.40	\$260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/4/2024	Correspondence with CIO re: review vendor invoices	Daniel Tollefson	0.60	\$390.00
1/4/2024	Review and respond to Debtor personnel (C. Papadopoulos) re: operating accounts	Daniel Tollefson	0.70	\$455.00
1/4/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.30	\$845.00
1/4/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	1.80	\$1,170.00
1/4/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	0.80	\$520.00
1/4/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.30	\$845.00
1/4/2024	Meeting with CAO, L. Barrios (RLKS), V. Short, K. Lowery, J. DeVincenzo and K. Wrenn (EY); employment tax IDR working session	Felicia Buenrostro	0.50	\$237.50
1/4/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
1/4/2024	Confirm forwarding addresses for returned customer checks, log in database, and remail	Felicia Buenrostro	0.20	\$95.00
1/4/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	1.70	\$807.50
1/4/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$380.00
1/4/2024	Locate and arrange Debtor entity IDR reporting for evaluation	Felicia Buenrostro	1.50	\$712.50
1/4/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
1/4/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/4/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
1/4/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.30	\$142.50
1/4/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.50	\$237.50
1/4/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.00	\$475.00
1/4/2024	Review and respond to emails with N. Menillo (S&C) re: claim filing for legal fees	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/4/2024	Review and respond to emails with F. Buenrostro (RLKS) re: research employee expense reimbursement payments	Kathryn Schultea	0.80	\$880.00
1/4/2024	Review and respond to emails with J. Paranyuk (S&C) re: employee compensation matters	Kathryn Schultea	0.70	\$770.00
1/4/2024	Review and respond to emails with J. Paranyuk (S&C) re: employee's retention agreement	Kathryn Schultea	0.50	\$550.00
1/4/2024	Review and respond to emails with N. Simoneaux (A&M) re: employee travel expense reimbursement request	Kathryn Schultea	0.60	\$660.00
1/4/2024	Review and respond to emails with N. Menillo (S&C) re: post-petition legal fees	Kathryn Schultea	0.50	\$550.00
1/4/2024	Review and respond to emails with CFO and D. Tollefson (RLKS) re: Debtor's tax owed and amendment fees	Kathryn Schultea	0.70	\$770.00
1/4/2024	Review and respond to emails with M. Concitis (RLKS) re: vendor files re: 1099s	Kathryn Schultea	0.40	\$440.00
1/4/2024	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.60	\$660.00
1/4/2024	Review and respond to emails with F. Buenrostro (RLKS) re: follow-up on incoming Debtor mail matters	Kathryn Schultea	0.70	\$770.00
1/4/2024	Correspondence with D. Tollefson (RLKS) re: follow-up on Debtor's bank charges	Kathryn Schultea	0.40	\$440.00
1/4/2024	Correspondence with K. Wrenn (EY) re: tax summons data gathering	Kathryn Schultea	0.80	\$880.00
1/4/2024	Correspondence with CFO and A. Richardson (EY) re: follow-up on 2023 vendor reporting	Kathryn Schultea	0.60	\$660.00
1/4/2024	Correspondence with CFO and a Debtor employee re: required 2022 contributions breakdown	Kathryn Schultea	0.70	\$770.00
1/4/2024	Correspondence with C. Ancona (EY) re: review of tax meeting agenda	Kathryn Schultea	0.50	\$550.00
1/4/2024	Meeting with CEO and several insurance company representatives; FTX cyber and succession catch up	Kathryn Schultea	0.50	\$550.00
1/4/2024	Meeting with CFO, CEO, T. Shea, J. Scott, T. Ferris (EY) S. Coverick, K. Ramanathan, E. Mosley and G. Walia (A&M); FTX claims distribution taxation	Kathryn Schultea	0.90	\$990.00
1/4/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); employment tax IDR working session	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/4/2024	Meeting with CFO, C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea (EY); EY tax update with key stakeholders	Kathryn Schultea	0.60	\$660.00
1/4/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.70	\$770.00
1/4/2024	Input wire transactions for approval	Kathryn Schultea	0.40	\$440.00
1/4/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	2.80	\$1,820.00
1/4/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.70	\$1,105.00
1/4/2024	Review and respond to email requests re: Form 1099 to Be Delivered in a Safe and Secure Electronic Format	Leticia Barrios	1.30	\$845.00
1/4/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.80	\$1,170.00
1/4/2024	Meeting with CAO, F. Buenrostro (RLKS), V. Short, K. Lowery, J. DeVincenzo and K. Wrenn (EY); employment tax IDR working session	Leticia Barrios	0.50	\$325.00
1/4/2024	Review and analyze personal travel expenses re: Tax IDR request	Leticia Barrios	1.90	\$1,235.00
1/4/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	2.80	\$3,080.00
1/4/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.60	\$3,960.00
1/4/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.30	\$1,430.00
1/4/2024	Review and reconcile Crypto management actions for December 2023	Mary Cilia	2.10	\$2,310.00
1/4/2024	Review docket report and document and account for related filings	Mary Cilia	0.30	\$330.00
1/4/2024	Meeting with CAO, CEO, T. Shea, J. Scott, T. Ferris (EY) S. Coverick, K. Ramanathan, E. Mosley and G. Walia (A&M); FTX claims distribution taxation	Mary Cilia	0.90	\$990.00
1/4/2024	Review EY comments re: preliminary year end vendor tax reporting files; process draft files for 2023 reporting	Mary Cilia	4.80	\$5,280.00
1/4/2024	Meeting with CAO, C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery, T. Shea (EY); EY tax update with key stakeholders	Mary Cilia	0.60	\$660.00
1/4/2024	Meeting with R. Hoskins (RLKS); Vendor clean up and December close	Melissa Concitis	0.60	\$390.00
1/4/2024	Verify that each file contains the necessary information for 1099 reporting	Melissa Concitis	3.60	\$2,340.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/4/2024	A record of notes was made for each file and ensured accessibility for the entire team	Melissa Concitis	1.70	\$1,105.00
1/4/2024	Meeting with R. Hoskins (RLKS); FX conversion and cash reconciliations	Melissa Concitis	0.80	\$520.00
1/4/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	1.80	\$1,170.00
1/4/2024	FX Import in accounting software	Melissa Concitis	2.80	\$1,820.00
1/4/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	1.30	\$1,430.00
1/4/2024	Review and respond as needed re: privacy compliance matters	Raj Perubhatla	1.50	\$1,650.00
1/4/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.00	\$2,200.00
1/4/2024	Assess and respond to development supervision	Raj Perubhatla	1.20	\$1,320.00
1/4/2024	Review utilization and associated costs for cloud services	Raj Perubhatla	1.30	\$1,430.00
1/4/2024	Meeting with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M); compliance matter updates	Raj Perubhatla	0.50	\$550.00
1/4/2024	Meeting with CEO, K. Ramanathan, S. Coverick (A&M), Asset Manager team and others; Crypto management	Raj Perubhatla	0.70	\$770.00
1/4/2024	Meeting with A. Mohammad (A&M); weekly tech touchpoint	Raj Perubhatla	0.30	\$330.00
1/4/2024	Review correspondence from B. Phillips (FTX Business Unit) re: Compliance matters	Raj Perubhatla	0.80	\$880.00
1/4/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.00	\$1,100.00
1/4/2024	Adjust currency settings on accounting files	Robert Hoskins	0.30	\$262.50
1/4/2024	Meeting with D. Tollefson (RLKS); foreign entity accounting	Robert Hoskins	1.00	\$875.00
1/4/2024	Meeting with M. Concitis (RLKS); FX conversion and cash reconciliations	Robert Hoskins	0.80	\$700.00
1/4/2024	Generate, compile, and send tax request	Robert Hoskins	1.80	\$1,575.00
1/4/2024	Meeting with M. Concitis (RLKS); Vendor clean up and December close	Robert Hoskins	0.60	\$525.00
1/4/2024	Perform FX adjustments for DOTCOM cash accounts	Robert Hoskins	1.10	\$962.50
1/4/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	1.80	\$1,575.00
1/4/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	2.20	\$1,925.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/4/2024	Reconcile Venture Silo Bank accounts	Robert Hoskins	0.70	\$612.50
1/4/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	2.70	\$2,362.50
1/4/2024	Review and update vendor master file	Robert Hoskins	0.30	\$262.50
1/4/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
1/4/2024	Review FX Rates in accounting software	Robert Hoskins	0.60	\$525.00
1/5/2024	Meeting with CIO; IT project updates	Brandon Bangerter	0.70	\$507.50
1/5/2024	Meeting with CIO, Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Brandon Bangerter	0.30	\$217.50
1/5/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.80	\$2,030.00
1/5/2024	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	1.90	\$1,377.50
1/5/2024	Audits of critical applications user population and permissions	Brandon Bangerter	2.50	\$1,812.50
1/5/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.40	\$1,740.00
1/5/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefson	0.80	\$520.00
1/5/2024	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefson	0.70	\$455.00
1/5/2024	Review and reconciliation of operating accounts of all Debtors for month of December	Daniel Tollefson	1.80	\$1,170.00
1/5/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefson	0.40	\$260.00
1/5/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefson	0.80	\$520.00
1/5/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefson	1.10	\$715.00
1/5/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	1.20	\$780.00
1/5/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.80	\$1,170.00
1/5/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00
1/5/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.20	\$780.00
1/5/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/5/2024	Assess IDR response using personal travel expense data	Felicia Buenrostro	1.30	\$617.50
1/5/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$237.50
1/5/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$332.50
1/5/2024	Prepare Debtor entity IDR tax contracts for evaluation	Felicia Buenrostro	1.30	\$617.50
1/5/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.00	\$475.00
1/5/2024	Re-mail all returned customer checks after verifying forwarding addresses	Felicia Buenrostro	0.20	\$95.00
1/5/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.50	\$237.50
1/5/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
1/5/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/5/2024	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$332.50
1/5/2024	Review and respond to emails with CFO re: Debtor bank wire limits	Kathryn Schultea	0.80	\$880.00
1/5/2024	Review and respond to emails with CFO and a Debtor employee re: follow-up on required 2022 contributions breakdown	Kathryn Schultea	0.60	\$660.00
1/5/2024	Review and respond to emails with a third party vendor re: Debtor wind-down matters	Kathryn Schultea	0.90	\$990.00
1/5/2024	Review and respond to emails with CFO and T. Shea (EY) re: follow-up on additional IDR requests	Kathryn Schultea	0.70	\$770.00
1/5/2024	Review and respond to emails with CFO re: Debtor bank wire PINs	Kathryn Schultea	0.60	\$660.00
1/5/2024	Review and respond to emails with K. Wrenn (EY) re: vendor backup withholding and reporting	Kathryn Schultea	0.60	\$660.00
1/5/2024	Correspondence with D. Tollefson (RLKS) re: follow-up on Debtor's bank charges	Kathryn Schultea	0.60	\$660.00
1/5/2024	Correspondence with F. Buenrostro (RLKS) re: incoming Debtor mail matters	Kathryn Schultea	0.80	\$880.00
1/5/2024	Correspondence with a FTX employee re: employee compensation matters	Kathryn Schultea	0.90	\$990.00
1/5/2024	Correspondence with a Debtor employee re: employee 401k withdrawal inquiries	Kathryn Schultea	0.80	\$880.00
1/5/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/5/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.70	\$1,870.00
1/5/2024	Input wire transactions for approval	Kathryn Schultea	1.10	\$1,210.00
1/5/2024	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	2.40	\$1,560.00
1/5/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	0.80	\$520.00
1/5/2024	Process tax payments for state agencies	Leticia Barrios	1.30	\$845.00
1/5/2024	Daily payroll log consolidation	Leticia Barrios	1.20	\$780.00
1/5/2024	Personal travel employee listing analysis re: Tax IDR	Leticia Barrios	1.70	\$1,105.00
1/5/2024	Process payroll journal and organize backup in document repository	Leticia Barrios	1.30	\$845.00
1/5/2024	Gather and analyze personal travel expense data re: Tax IDR request	Leticia Barrios	1.20	\$780.00
1/5/2024	Manage daily accounting, financial reporting, and ongoing communications activities	Mary Cilia	3.70	\$4,070.00
1/5/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.40	\$440.00
1/5/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	3.30	\$3,630.00
1/5/2024	Conducted a repository-specific search to procure the financial details of a vendor	Melissa Concitis	2.80	\$1,820.00
1/5/2024	Completed the importation of vendor transactions into the designated accounting software	Melissa Concitis	2.80	\$1,820.00
1/5/2024	Merge vendor documentation into the corresponding accounting software records	Melissa Concitis	1.30	\$845.00
1/5/2024	Inspect vendor transactions by referencing them with the team's monthly payment tracker	Melissa Concitis	2.40	\$1,560.00
1/5/2024	Meeting with R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.30	\$330.00
1/5/2024	Correspondence with third-party vendor personnel re: Agreements	Raj Perubhatla	0.50	\$550.00
1/5/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	0.70	\$770.00
1/5/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.30	\$2,530.00
1/5/2024	Review data collections projects and progress	Raj Perubhatla	1.80	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/5/2024	Correspondence with A. Bailey (FTI) re: document sharing	Raj Perubhatla	0.30	\$330.00
1/5/2024	Meeting with B. Bangerter (RLKS), Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$330.00
1/5/2024	Review development oversight and respond accordingly	Raj Perubhatla	1.00	\$1,100.00
1/5/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
1/5/2024	Resolve IT administration and access issues	Raj Perubhatla	1.50	\$1,650.00
1/5/2024	Generate, compile, and send tax request	Robert Hoskins	1.40	\$1,225.00
1/5/2024	Import FX Rates in accounting software	Robert Hoskins	0.60	\$525.00
1/5/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	0.50	\$437.50
1/5/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	0.70	\$612.50
1/5/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	0.40	\$350.00
1/5/2024	Record transactions for Alameda Research KK	Robert Hoskins	1.80	\$1,575.00
1/5/2024	Review bank statements for Alameda Research KK	Robert Hoskins	0.60	\$525.00
1/5/2024	Review cash crypto activity	Robert Hoskins	1.40	\$1,225.00
1/5/2024	Review correspondence with A&M: Crypto activity	Robert Hoskins	0.30	\$262.50
1/5/2024	Assess and review docket filings for accounting implications	Robert Hoskins	0.40	\$350.00
1/5/2024	Review latest PMO materials	Robert Hoskins	0.60	\$525.00
1/6/2024	Correspondence with CIO re: vendor invoice review	Daniel Tollefson	0.60	\$390.00
1/6/2024	Review and reconciliation of operating accounts of all Debtors for month of December	Daniel Tollefson	1.30	\$845.00
1/6/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	1.20	\$780.00
1/6/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.80	\$1,170.00
1/6/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	0.80	\$520.00
1/6/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/6/2024	Correspondence with D. Tollefsen (RLKS) re: review Debtor's updated payment tracker	Kathryn Schultea	0.80	\$880.00
1/6/2024	Review FX Rates in accounting software	Robert Hoskins	1.60	\$1,400.00
1/6/2024	Review intercompany bookings for Ventures Silo	Robert Hoskins	1.80	\$1,575.00
1/6/2024	Review intercompany bookings for WRS Silo	Robert Hoskins	2.40	\$2,100.00
1/7/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	0.80	\$580.00
1/7/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.40	\$260.00
1/7/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.80	\$520.00
1/7/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.20	\$780.00
1/7/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$585.00
1/7/2024	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.90	\$2,090.00
1/7/2024	Oversight and preparation of various accounting, financial reporting, and communication tasks	Mary Cilia	2.40	\$2,640.00
1/8/2024	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	1.40	\$1,015.00
1/8/2024	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	2.70	\$1,957.50
1/8/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.90	\$1,377.50
1/8/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.00	\$1,450.00
1/8/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.20	\$870.00
1/8/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.40	\$1,740.00
1/8/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$520.00
1/8/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
1/8/2024	Respond to communications with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/8/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.70	\$455.00
1/8/2024	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
1/8/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.20	\$780.00
1/8/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefson	1.40	\$910.00
1/8/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	1.10	\$715.00
1/8/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	1.90	\$1,235.00
1/8/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	0.80	\$520.00
1/8/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.20	\$780.00
1/8/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$237.50
1/8/2024	Arrange Debtor entities' IDR requests in the designated repository	Felicia Buenrostro	1.50	\$712.50
1/8/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
1/8/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/8/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.30	\$617.50
1/8/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/8/2024	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	1.70	\$807.50
1/8/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.30	\$142.50
1/8/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$332.50
1/8/2024	Scrutinize inquiry emails for discrepancies against the current creditor matrix	Felicia Buenrostro	0.80	\$380.00
1/8/2024	Verify forwarding addresses for returned customer checks prior to re-mailing	Felicia Buenrostro	0.20	\$95.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/8/2024	Review and respond to emails with a FTX employee re: follow-up on employee compensation matters	Kathryn Schultea	0.60	\$660.00
1/8/2024	Review and respond to emails with CFO re: Debtor bank account transfer notification	Kathryn Schultea	0.50	\$550.00
1/8/2024	Review and respond to emails with a Debtor employee re: RIF matters	Kathryn Schultea	0.80	\$880.00
1/8/2024	Review and respond to emails with J. Paranyuk (S&C) re: KERP materials	Kathryn Schultea	0.80	\$880.00
1/8/2024	Review and respond to emails with F. Buenrostro (RLKS) re: corporate telephone monitoring	Kathryn Schultea	0.50	\$550.00
1/8/2024	Correspondence with F. Buenrostro (RLKS) re: follow-up on incoming Debtor mail matters	Kathryn Schultea	0.70	\$770.00
1/8/2024	Correspondence with CFO re: update Debtor bank user profiles	Kathryn Schultea	0.60	\$660.00
1/8/2024	Correspondence with K. Wrenn (EY) re: Debtor's year-end tax documents request	Kathryn Schultea	0.80	\$880.00
1/8/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: personal travel expense data analysis	Kathryn Schultea	0.90	\$990.00
1/8/2024	Correspondence with K. Kearney (A&M) and various EY advisors re: follow-up on former employee tax payments	Kathryn Schultea	0.70	\$770.00
1/8/2024	Correspondence with J. DeVincenzo (EY) re: IDR request re: employee personal travel	Kathryn Schultea	0.60	\$660.00
1/8/2024	Correspondence with D. Tollefson (RLKS) re: review Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
1/8/2024	Correspondence with HR Lead re: employee benefit matters	Kathryn Schultea	0.80	\$880.00
1/8/2024	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.30	\$330.00
1/8/2024	Correspondence with HR Lead re: employee termination date and contact information	Kathryn Schultea	0.80	\$880.00
1/8/2024	Review weekly PMO updates	Kathryn Schultea	0.20	\$220.00
1/8/2024	Meeting with CFO, R. Hoskins (RLKS), K. Wrenn, A. Cummings, A. Richardson, J. DeVincenzo and T. Ferris (EY); FTX 1099 reporting	Kathryn Schultea	0.50	\$550.00
1/8/2024	Meeting with CFO and CIO; FTX project updates	Kathryn Schultea	0.80	\$880.00
1/8/2024	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	0.90	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/8/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.80	\$1,170.00
1/8/2024	Provide state tax receipts from payments for reconciliation	Leticia Barrios	1.80	\$1,170.00
1/8/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.70	\$1,105.00
1/8/2024	Archive payroll backup history	Leticia Barrios	1.80	\$1,170.00
1/8/2024	Gather information for IDRs - Personal Travel Expense sampling	Leticia Barrios	1.50	\$975.00
1/8/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.60	\$1,760.00
1/8/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.20	\$4,620.00
1/8/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.10	\$2,310.00
1/8/2024	Review of preliminary December 2023 financial statements for MOR	Mary Cilia	4.30	\$4,730.00
1/8/2024	Meeting with R. Hoskins (RLKS); foreign accounting matters	Mary Cilia	0.70	\$770.00
1/8/2024	Meeting with CAO, R. Hoskins (RLKS), K. Wrenn, A. Cummings, A. Richardson, J. DeVincenzo and T. Ferris (EY); FTX 1099 reporting	Mary Cilia	0.50	\$550.00
1/8/2024	Meeting with CAO and CIO; FTX project updates	Mary Cilia	0.80	\$880.00
1/8/2024	Meeting with R. Hoskins (RLKS); cash reconciliations and intercompany	Melissa Concitis	0.70	\$455.00
1/8/2024	Obtain the necessary financial records for December 2023 from the foreign bank lead	Melissa Concitis	0.70	\$455.00
1/8/2024	Rename the December 2023 financial statements and store them in the shared drive	Melissa Concitis	1.80	\$1,170.00
1/8/2024	Arrange a list of foreign entities in preparation for a tax request	Melissa Concitis	2.50	\$1,625.00
1/8/2024	Retrieve profit and loss statements along with trial balances for foreign entities for a tax request	Melissa Concitis	3.80	\$2,470.00
1/8/2024	Arrange the profit and loss as well as trial balance sheets for enhanced visibility	Melissa Concitis	2.70	\$1,755.00
1/8/2024	Meeting with N. Leizerovich (Sygnia); weekly standup on Cyber/Crypto/IT issues	Raj Perubhatla	0.50	\$550.00
1/8/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/8/2024	Supervise, assess, approve, and process tasks re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
1/8/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team and others; weekly updates	Raj Perubhatla	0.90	\$990.00
1/8/2024	Meeting with CAO and CFO; FTX project updates	Raj Perubhatla	0.80	\$880.00
1/8/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.00	\$1,100.00
1/8/2024	Review email from third-party vendor personnel re: Compliance matters	Raj Perubhatla	0.50	\$550.00
1/8/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.80	\$1,980.00
1/8/2024	Meeting with CFO; foreign accounting matters	Robert Hoskins	0.70	\$612.50
1/8/2024	Meeting with M. Concitis (RLKS); cash reconciliations and intercompany	Robert Hoskins	0.70	\$612.50
1/8/2024	Meeting with CAO, CFO, K. Wrenn, A. Cummings, A. Richardson, J. DeVincenzo and T. Ferris (EY); FTX 1099 reporting	Robert Hoskins	0.50	\$437.50
1/8/2024	Review December coin report	Robert Hoskins	1.50	\$1,312.50
1/8/2024	Review intercompany bookings for Alameda Silo	Robert Hoskins	3.80	\$3,325.00
1/8/2024	Review intercompany bookings for Dotcom Silo	Robert Hoskins	3.30	\$2,887.50
1/8/2024	Review, research, and respond to correspondence with CFO and A&M re: Foreign financials	Robert Hoskins	0.20	\$175.00
1/8/2024	Review, research, and respond to correspondence with EY re: Foreign tax requests	Robert Hoskins	0.30	\$262.50
1/8/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
1/8/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	0.90	\$787.50
1/8/2024	Record activity entries for Japan Services	Robert Hoskins	0.90	\$787.50
1/9/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.40	\$1,740.00
1/9/2024	Support calls with vendors to regain access to critical applications	Brandon Bangerter	1.80	\$1,305.00
1/9/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.20	\$1,595.00
1/9/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.30	\$942.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/9/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.20	\$1,595.00
1/9/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.70	\$455.00
1/9/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.60	\$390.00
1/9/2024	Correspondence with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$130.00
1/9/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefson	1.10	\$715.00
1/9/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefson	0.80	\$520.00
1/9/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefson	1.40	\$910.00
1/9/2024	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefson	1.90	\$1,235.00
1/9/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	1.30	\$845.00
1/9/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.60	\$1,040.00
1/9/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	1.70	\$807.50
1/9/2024	Document filing and screening for WRS	Felicia Buenrostro	0.50	\$237.50
1/9/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/9/2024	Investigate personal travel expense data to support IDR response efforts	Felicia Buenrostro	1.50	\$712.50
1/9/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.30	\$617.50
1/9/2024	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.50	\$237.50
1/9/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
1/9/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$237.50
1/9/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.50	\$237.50
1/9/2024	Research and validate forwarding addresses for customer returned checks' before re-mailing them	Felicia Buenrostro	0.20	\$95.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/9/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
1/9/2024	Review and respond to emails with CFO and T. Shea (EY) re: follow-up on additional IDR requests	Kathryn Schultea	0.70	\$770.00
1/9/2024	Review and respond to emails with J. Paranyuk (S&C) re: KERP materials follow-up	Kathryn Schultea	0.60	\$660.00
1/9/2024	Review and respond to emails with K. Wrenn and J. DeVincenzo (EY) re: IDR response updates	Kathryn Schultea	0.50	\$550.00
1/9/2024	Review and respond to emails with CIO re: employee expense reimbursement request	Kathryn Schultea	0.60	\$660.00
1/9/2024	Review and respond to emails with CFO re: third party Vendor invoice payment	Kathryn Schultea	0.70	\$770.00
1/9/2024	Review and respond to emails with CEO and T. Shea (EY) re: discovery requests	Kathryn Schultea	0.50	\$550.00
1/9/2024	Review and respond to emails with a FTX employee re: employee termination matters	Kathryn Schultea	0.80	\$880.00
1/9/2024	Correspondence with CFO and a Debtor employee re: review Debtor's payment request	Kathryn Schultea	0.60	\$660.00
1/9/2024	Correspondence with CIO re: RIF matters	Kathryn Schultea	0.80	\$880.00
1/9/2024	Correspondence with a Debtor employee re: year end tax requests	Kathryn Schultea	0.70	\$770.00
1/9/2024	Correspondence with CFO and various EY advisors re: Debtor's weekly tax updates	Kathryn Schultea	0.60	\$660.00
1/9/2024	Correspondence with CFO and S. Li (S&C) re: tax and financial reporting matters	Kathryn Schultea	0.90	\$990.00
1/9/2024	Meeting with CFO, CIO, A&M, S&C, and others; Board call	Kathryn Schultea	0.90	\$990.00
1/9/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.80	\$520.00
1/9/2024	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	0.70	\$455.00
1/9/2024	Review and respond to emails re: customer transactions and responses	Leticia Barrios	0.50	\$325.00
1/9/2024	Data gathering for IDR re: sampling of personal travel expenses	Leticia Barrios	1.50	\$975.00
1/9/2024	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.30	\$845.00
1/9/2024	Daily payroll log consolidation	Leticia Barrios	1.60	\$1,040.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/9/2024	Examine and arrange payroll backup documents	Leticia Barrios	1.70	\$1,105.00
1/9/2024	Provide employee personal information as requested	Leticia Barrios	1.30	\$845.00
1/9/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.40	\$2,640.00
1/9/2024	Review cash reporting and bank reconciliations for December 2023 MOR	Mary Cilia	3.80	\$4,180.00
1/9/2024	Meeting with Debtor Bank personnel and S&C advisors; return of funds	Mary Cilia	0.40	\$440.00
1/9/2024	Meeting with CAO, CIO, A&M, S&C, and others; Board call	Mary Cilia	0.90	\$990.00
1/9/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.70	\$2,970.00
1/9/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.20	\$2,420.00
1/9/2024	Meeting with A&M and Debtor bank personnel; preference return payment process	Mary Cilia	0.30	\$330.00
1/9/2024	Meeting with R. Hoskins (RLKS); Crypto management matters	Mary Cilia	0.50	\$550.00
1/9/2024	Compile trial balance sheets for specific entities as of December 2023	Melissa Concitis	3.80	\$2,470.00
1/9/2024	Reformat the layout of the December 2023 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	1.30	\$845.00
1/9/2024	Complete December 2023 intercompany analysis for each silo	Melissa Concitis	3.50	\$2,275.00
1/9/2024	Highlight any variances for the team to further review	Melissa Concitis	1.20	\$780.00
1/9/2024	Correspondence with team re: December reconciliation	Melissa Concitis	0.30	\$195.00
1/9/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.30	\$2,530.00
1/9/2024	Review PMO Deck from C. Sullivan (A&M)	Raj Perubhatla	0.80	\$880.00
1/9/2024	Review Board call presentation	Raj Perubhatla	1.00	\$1,100.00
1/9/2024	Assess, authorize, and perform Crypto management actions	Raj Perubhatla	2.50	\$2,750.00
1/9/2024	Meeting with CAO, CFO, A&M, S&C and others; Board call	Raj Perubhatla	0.90	\$990.00
1/9/2024	Correspondence with third-party vendor personnel re: IT Matters	Raj Perubhatla	0.50	\$550.00
1/9/2024	Review correspondence from third-party vendor personnel re: Crypto management actions	Raj Perubhatla	0.50	\$550.00
1/9/2024	Correspondence with CAO re: Staffing matters	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/9/2024	Review vendor software utilization	Raj Perubhatla	0.50	\$550.00
1/9/2024	Review on-boarding requirements for Vendor account creation	Raj Perubhatla	1.00	\$1,100.00
1/9/2024	Assess and resolve IT access and administrative issues	Raj Perubhatla	0.80	\$880.00
1/9/2024	Meeting with CFO; Crypto management matters	Robert Hoskins	0.50	\$437.50
1/9/2024	Formulate accounting entries for the December Crypto activity	Robert Hoskins	2.30	\$2,012.50
1/9/2024	Reconcile crypto activity against wire activity	Robert Hoskins	2.30	\$2,012.50
1/9/2024	Review crypto activity	Robert Hoskins	1.60	\$1,400.00
1/9/2024	Review intercompany bookings for Dotcom Silo	Robert Hoskins	2.20	\$1,925.00
1/9/2024	Review intercompany bookings for WRS Silo	Robert Hoskins	1.80	\$1,575.00
1/9/2024	Review preliminary coin report change log	Robert Hoskins	2.50	\$2,187.50
1/10/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
1/10/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.60	\$1,885.00
1/10/2024	Meeting with CIO; IT project updates	Brandon Bangerter	0.60	\$435.00
1/10/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,667.50
1/10/2024	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.30	\$942.50
1/10/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,305.00
1/10/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.80	\$1,170.00
1/10/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	2.40	\$1,560.00
1/10/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	1.90	\$1,235.00
1/10/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.60	\$1,040.00
1/10/2024	Analyze and review Debtor entity IDR tax reports	Felicia Buenrostro	1.50	\$712.50
1/10/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.50	\$237.50
1/10/2024	Research and verify returned customer forwarding addresses before remailing	Felicia Buenrostro	0.20	\$95.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/10/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	1.70	\$807.50
1/10/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/10/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$332.50
1/10/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/10/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
1/10/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$380.00
1/10/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
1/10/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.20	\$570.00
1/10/2024	Review and respond to emails with K. Wrenn and J. DeVincenzo (EY) re: follow-up on IDR response updates	Kathryn Schultea	0.80	\$880.00
1/10/2024	Review and respond to emails with CFO and a third party vendor re: vendor payment requests	Kathryn Schultea	0.40	\$440.00
1/10/2024	Review and respond to emails with CEO re: FTX insurance matters	Kathryn Schultea	0.70	\$770.00
1/10/2024	Review and respond to emails with HR Lead and a FTX employee re: employee compensation and termination materials	Kathryn Schultea	0.60	\$660.00
1/10/2024	Review and respond to emails with various A&M advisors re: employee termination matters	Kathryn Schultea	0.70	\$770.00
1/10/2024	Review and respond to emails with CFO re: weekly payment requests	Kathryn Schultea	0.50	\$550.00
1/10/2024	Review and respond to emails with F. Buenrostro (RLKS) re: incoming Debtor mail items	Kathryn Schultea	0.40	\$440.00
1/10/2024	Review and respond to emails with CFO and F. Buenrostro (RLKS) re: reissued checks	Kathryn Schultea	0.50	\$550.00
1/10/2024	Review and respond to emails with HR Lead re: employee health insurance policy updates	Kathryn Schultea	0.70	\$770.00
1/10/2024	Review and respond to emails with N. Simoneaux (A&M) re: employee headcount updates	Kathryn Schultea	0.90	\$990.00
1/10/2024	Review and respond to emails with CFO re: follow-up on third party vendor's invoice payment request	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/10/2024	Review and respond to emails with A. Titus (A&M) re: reimbursement of former employee's legal expenses	Kathryn Schultea	0.80	\$880.00
1/10/2024	Review and respond to emails with K. Lowery (EY) re: IDR request updates re: personal travel	Kathryn Schultea	0.60	\$660.00
1/10/2024	Correspondence with CFO and a FTX employee re: employee expense reimbursement request	Kathryn Schultea	0.50	\$550.00
1/10/2024	Correspondence with CFO and a Debtor employee re: review Debtor's employee related expenses	Kathryn Schultea	0.80	\$880.00
1/10/2024	Correspondence with HR Lead re: review Debtor's payroll reports	Kathryn Schultea	0.60	\$660.00
1/10/2024	Correspondence with CEO and B. Mistler (EY) re: IDR request re: customer account balances	Kathryn Schultea	0.70	\$770.00
1/10/2024	Correspondence with N. Simoneaux (A&M) re: review FTX payroll daily summary	Kathryn Schultea	0.50	\$550.00
1/10/2024	Correspondence with Management Team re: employee's equipment purchase request	Kathryn Schultea	0.60	\$660.00
1/10/2024	Meeting with V. Short, K. Wrenn, J. DeVincenzo, K. Lowery (EY) re: IDR personal travel expenses	Kathryn Schultea	0.50	\$550.00
1/10/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$550.00
1/10/2024	Input wire transactions for approval	Kathryn Schultea	0.30	\$330.00
1/10/2024	Supply EY with 1099 email correspondence for review	Leticia Barrios	0.30	\$195.00
1/10/2024	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	0.50	\$325.00
1/10/2024	Send relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.40	\$910.00
1/10/2024	Process tax payments as requested from EY for debtor entities	Leticia Barrios	1.50	\$975.00
1/10/2024	Locate documentation for FTX Promoters for IDR request	Leticia Barrios	1.30	\$845.00
1/10/2024	Data for IDRs re: personal travel expense sampling	Leticia Barrios	2.30	\$1,495.00
1/10/2024	Maintain payroll journal entries and backups in the designated archive	Leticia Barrios	2.20	\$1,430.00
1/10/2024	Review docket report and document and account for related filings	Mary Cilia	0.60	\$660.00
1/10/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.20	\$4,620.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/10/2024	Meeting with R. Hoskins (RLKS); Crypto management actions	Mary Cilia	1.90	\$2,090.00
1/10/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.70	\$4,070.00
1/10/2024	Meeting with R. Hoskins (RLKS); Foreign Debtor intercompany support	Melissa Concitis	0.40	\$260.00
1/10/2024	Collect the necessary documentation for December 2023 from the foreign bank lead	Melissa Concitis	0.50	\$325.00
1/10/2024	Adjust the titles of the December 2023 financial records and place them in the shared drive	Melissa Concitis	1.30	\$845.00
1/10/2024	Login to online banking a download specific transactions	Melissa Concitis	0.80	\$520.00
1/10/2024	Edit and share specific transactions with team	Melissa Concitis	0.60	\$390.00
1/10/2024	Research shared drive for support for specific transactions	Melissa Concitis	0.50	\$325.00
1/10/2024	Download the requested post-petition bank statements	Melissa Concitis	0.80	\$520.00
1/10/2024	Share the requested post-petition bank statements	Melissa Concitis	0.40	\$260.00
1/10/2024	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	2.30	\$1,495.00
1/10/2024	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	2.30	\$1,495.00
1/10/2024	A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team	Melissa Concitis	0.80	\$520.00
1/10/2024	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	1.30	\$845.00
1/10/2024	Meeting with R. Grossvenor, A. Mohammad, N. Karnik (A&M) and others; compliance matters	Raj Perubhatla	0.50	\$550.00
1/10/2024	Meeting with third-party service provider personnel; data collection efforts	Raj Perubhatla	0.50	\$550.00
1/10/2024	Correspondence with third-party vendor personnel re: on-boarding	Raj Perubhatla	0.50	\$550.00
1/10/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
1/10/2024	Review, approve, and manage Crypto management processes	Raj Perubhatla	1.30	\$1,430.00
1/10/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	0.60	\$660.00
1/10/2024	Review and cloud account utilization, data collection and aggregation	Raj Perubhatla	1.80	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/10/2024	Meeting with third-party vendor personnel; on-boarding process	Raj Perubhatla	0.70	\$770.00
1/10/2024	On-boarding with service provider	Raj Perubhatla	2.30	\$2,530.00
1/10/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.20	\$1,320.00
1/10/2024	Correspondence with A&M Crypto team re: Crypto accounting matters	Robert Hoskins	0.80	\$700.00
1/10/2024	Correspondence with A&M Europe team re: Intercompany support	Robert Hoskins	0.20	\$175.00
1/10/2024	Correspondence with A&M re: MORs	Robert Hoskins	0.40	\$350.00
1/10/2024	Correspondence with EY Tax re: Year end tax reporting	Robert Hoskins	0.20	\$175.00
1/10/2024	Correspondence with FTX US Personnel re: Tax matters	Robert Hoskins	0.30	\$262.50
1/10/2024	Formulate crypto proceeds disclosure	Robert Hoskins	0.80	\$700.00
1/10/2024	Meeting with M. Concitis (RLKS); Foreign Debtor intercompany support	Robert Hoskins	0.40	\$350.00
1/10/2024	Refine and adjust accounting entries for the December crypto sales	Robert Hoskins	0.80	\$700.00
1/10/2024	Review December coin report change log	Robert Hoskins	1.70	\$1,487.50
1/10/2024	Review foreign intercompany support	Robert Hoskins	0.40	\$350.00
1/10/2024	Review Japan Services TB	Robert Hoskins	0.80	\$700.00
1/10/2024	Review preliminary intercompany reconciliation	Robert Hoskins	1.90	\$1,662.50
1/10/2024	Meeting with CFO; Crypto management actions	Robert Hoskins	1.90	\$1,662.50
1/10/2024	Assess and review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
1/10/2024	Review foreign entity trial balances	Robert Hoskins	0.60	\$525.00
1/10/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	1.40	\$1,225.00
1/11/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.30	\$942.50
1/11/2024	Meeting with a third-party vendor representative; contract renewal	Brandon Bangerter	0.30	\$217.50
1/11/2024	Meeting with a vendor representative; compliance software and exports	Brandon Bangerter	0.30	\$217.50
1/11/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.00	\$1,450.00
1/11/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	2.00	\$1,450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/11/2024	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	1.80	\$1,305.00
1/11/2024	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.90	\$1,377.50
1/11/2024	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	1.50	\$1,087.50
1/11/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
1/11/2024	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefson	0.30	\$195.00
1/11/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefson	0.40	\$260.00
1/11/2024	Correspondence with CIO re: review vendor invoices	Daniel Tollefson	0.70	\$455.00
1/11/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.30	\$845.00
1/11/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefson	0.80	\$520.00
1/11/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.30	\$845.00
1/11/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	2.70	\$1,755.00
1/11/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	0.90	\$585.00
1/11/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.60	\$1,040.00
1/11/2024	Meeting with CAO, L. Barrios (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); employment tax IDR working session	Felicia Buenrostro	0.30	\$142.50
1/11/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.50	\$237.50
1/11/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
1/11/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	1.80	\$855.00
1/11/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
1/11/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
1/11/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.00	\$475.00
1/11/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.50	\$237.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/11/2024	Retrieve all returned customer checks, verify their forwarding addresses, and re-mail	Felicia Buenrostro	0.20	\$95.00
1/11/2024	Review and maintain IDR requests for Debtor entities	Felicia Buenrostro	1.70	\$807.50
1/11/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
1/11/2024	WRS document filing and screening	Felicia Buenrostro	0.50	\$237.50
1/11/2024	Review and respond to emails with a Debtor employee re: Debtor's payroll wire	Kathryn Schultea	0.30	\$330.00
1/11/2024	Review and respond to emails with F. Buenrostro (RLKS) re: incoming Debtor mail items and mailroom matters	Kathryn Schultea	0.60	\$660.00
1/11/2024	Review and respond to emails with CFO re: follow-up on reimbursement of former employee's legal expenses request	Kathryn Schultea	0.60	\$660.00
1/11/2024	Review and respond to emails with CFO re: pre-petition expenses	Kathryn Schultea	0.70	\$770.00
1/11/2024	Review and respond to emails with CIO re: FTX privacy compliance matters	Kathryn Schultea	0.50	\$550.00
1/11/2024	Review and respond to emails with HR Lead re: payment request and reports	Kathryn Schultea	0.40	\$440.00
1/11/2024	Review and respond to emails with a Debtor employee re: payroll wire confirmation	Kathryn Schultea	0.30	\$330.00
1/11/2024	Review and respond to emails with CFO and D. Tollefson (RLKS) re: employee compensation matters	Kathryn Schultea	0.50	\$550.00
1/11/2024	Review and respond to emails with K. Lowery (EY) re: follow-up on IDR request updates re: personal travel	Kathryn Schultea	0.40	\$440.00
1/11/2024	Correspondence with CIO re: RoPA materials	Kathryn Schultea	0.80	\$880.00
1/11/2024	Correspondence with a FTX employee re: transfer of Debtor's books and records	Kathryn Schultea	0.60	\$660.00
1/11/2024	Correspondence with CFO and a FTX employee re: follow-up on employee expense reimbursement request	Kathryn Schultea	0.50	\$550.00
1/11/2024	Correspondence with B. Bangerter (RLKS) and K. Wrenn (EY) re: IDR request re: expense reimbursements	Kathryn Schultea	0.70	\$770.00
1/11/2024	Correspondence with D. Tollefson (RLKS) and foreign subsidiary personnel re: payment requests and supporting documentation	Kathryn Schultea	0.60	\$660.00
1/11/2024	Correspondence with N. Simoneaux (A&M) re: post-confirmation headcount assumptions	Kathryn Schultea	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/11/2024	Correspondence with CFO and Debtor Bank personnel re: wire PINs	Kathryn Schultea	0.50	\$550.00
1/11/2024	Correspondence with C. Ancona (EY) re: review of tax meeting agenda	Kathryn Schultea	0.60	\$660.00
1/11/2024	Correspondence with CEO and B. Mistler (EY) re: follow-up on IDR request re: customer account balances	Kathryn Schultea	0.30	\$330.00
1/11/2024	Meeting with CFO, C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.40	\$440.00
1/11/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); employment tax IDR working session	Kathryn Schultea	0.30	\$330.00
1/11/2024	Meeting with S. Glustein and A. Titus (A&M); Debtor's invoice matters	Kathryn Schultea	0.50	\$550.00
1/11/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$990.00
1/11/2024	Input wire transactions for approval	Kathryn Schultea	0.50	\$550.00
1/11/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
1/11/2024	Provide employee contact information as requested	Leticia Barrios	1.70	\$1,105.00
1/11/2024	Research and gather FTX Promoters documentation for IRS IDR request	Leticia Barrios	0.70	\$455.00
1/11/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.60	\$1,040.00
1/11/2024	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); employment tax IDR working session	Leticia Barrios	0.30	\$195.00
1/11/2024	Merge processed payroll logs	Leticia Barrios	1.30	\$845.00
1/11/2024	Personal travel employee listing data analysis for Tax IDR	Leticia Barrios	0.50	\$325.00
1/11/2024	Provide state agency tax materials to EY advisors for assessment	Leticia Barrios	1.30	\$845.00
1/11/2024	Meeting with R. Hoskins (RLKS) and D. Sagen (A&M); Crypto management	Mary Cilia	1.00	\$1,100.00
1/11/2024	Meeting with R. Hoskins (RLKS); Crypto management follow-up	Mary Cilia	1.10	\$1,210.00
1/11/2024	Meeting with A&M advisors; customer distribution tax issues	Mary Cilia	0.60	\$660.00
1/11/2024	Meeting with CAO, C. Ancona, B. Mistler, D. Hammon, J. Berman, J. Scott, K.	Mary Cilia	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Lowery and T. Shea (EY) and others; EY tax update with key stakeholders			
1/11/2024	Meeting with R. Hoskins (RLKS) and A&M advisors; address Crypto management actions	Mary Cilia	0.90	\$990.00
1/11/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.50	\$550.00
1/11/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.70	\$2,970.00
1/11/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.90	\$4,290.00
1/11/2024	Various daily accounting and financial reporting activities and communications	Mary Cilia	3.60	\$3,960.00
1/11/2024	Acquired the financial information of vendors through a search in the designated repository	Melissa Concitis	3.80	\$2,470.00
1/11/2024	Integrated the vendor transactions into the designated accounting platform	Melissa Concitis	3.80	\$2,470.00
1/11/2024	Verified vendor transactions by cross-referencing them with the provided monthly payment tracker from the team	Melissa Concitis	2.50	\$1,625.00
1/11/2024	Input necessary remarks for vendor transactions within the accounting software to enhance documentation	Melissa Concitis	1.20	\$780.00
1/11/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
1/11/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
1/11/2024	On-boarding with service provider	Raj Perubhatla	1.00	\$1,100.00
1/11/2024	Correspondence with D. Slay (A&M) re: budgets and forecasts	Raj Perubhatla	0.80	\$880.00
1/11/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe, N. Karnin (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
1/11/2024	Correspondence with CAO re: Staffing matters for Compliance	Raj Perubhatla	0.80	\$880.00
1/11/2024	Meeting with A. Mohammad, M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.80	\$880.00
1/11/2024	Correspondence with R. Grosvenor (A&M) re: Compliance matters	Raj Perubhatla	0.30	\$330.00
1/11/2024	Correspondence with third-party vendor personnel re: on-boarding	Raj Perubhatla	0.30	\$330.00
1/11/2024	Correspondence with L. Ryan, A. Canale (A&M) re: Crypto management actions and payments	Raj Perubhatla	0.30	\$330.00
1/11/2024	Review cloud service utilization	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/11/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.70	\$1,870.00
1/11/2024	Correspondence with FTX US Personnel re: Tax matters and balance sheet reconciliations	Robert Hoskins	1.30	\$1,137.50
1/11/2024	Meeting with CFO; Crypto management follow-up	Robert Hoskins	1.10	\$962.50
1/11/2024	Formulate accounting entries for month end Crypto actions	Robert Hoskins	1.80	\$1,575.00
1/11/2024	Formulate professional fees accrual for Dec 2023	Robert Hoskins	3.30	\$2,887.50
1/11/2024	Meeting with CFO and D. Sagen (A&M); Crypto management	Robert Hoskins	1.00	\$875.00
1/11/2024	Meeting with CFO and A&M advisors; address Crypto management actions	Robert Hoskins	0.90	\$787.50
1/11/2024	Record crypto cash activity	Robert Hoskins	0.80	\$700.00
1/11/2024	Record crypto non cash activity	Robert Hoskins	0.70	\$612.50
1/11/2024	Record professional fees accrual for Dec 2023	Robert Hoskins	0.30	\$262.50
1/11/2024	Refine and adjust accounting entries for the December crypto sales	Robert Hoskins	1.80	\$1,575.00
1/11/2024	Review and update the professional fee accrual template	Robert Hoskins	0.30	\$262.50
1/11/2024	Review December coin report change log	Robert Hoskins	0.80	\$700.00
1/12/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.00	\$725.00
1/12/2024	Meeting with CIO, B. Phillips (Business Unit); data collection and preservation efforts	Brandon Bangerter	0.30	\$217.50
1/12/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.40	\$1,015.00
1/12/2024	Audits of critical applications user population / permission removal	Brandon Bangerter	2.50	\$1,812.50
1/12/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.20	\$1,595.00
1/12/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	2.30	\$1,667.50
1/12/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.40	\$1,015.00
1/12/2024	Review and respond to emails with banking personnel re: transactional activity	Daniel Tollefson	0.30	\$195.00
1/12/2024	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefson	0.80	\$520.00
1/12/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/12/2024	Review and respond to emails with CAO re: employee payroll	Daniel Tollefson	0.40	\$260.00
1/12/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.90	\$585.00
1/12/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.30	\$845.00
1/12/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.30	\$845.00
1/12/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.90	\$1,235.00
1/12/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	1.40	\$910.00
1/12/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.20	\$780.00
1/12/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.70	\$332.50
1/12/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
1/12/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.30	\$142.50
1/12/2024	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	1.50	\$712.50
1/12/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.70	\$332.50
1/12/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/12/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.30	\$617.50
1/12/2024	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	0.20	\$95.00
1/12/2024	Research and gather Debtor IDR requests contracts for assessment	Felicia Buenrostro	1.70	\$807.50
1/12/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$237.50
1/12/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
1/12/2024	Review and respond to emails with K. Wrenn (EY) re: IDR and NOPA updates	Kathryn Schultea	0.70	\$770.00
1/12/2024	Review and respond to emails with a Debtor employee re: RIF matters	Kathryn Schultea	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/12/2024	Review and respond to emails with K. Lowery (EY) re: IDR response cover letter	Kathryn Schultea	0.50	\$550.00
1/12/2024	Review and respond to emails with CFO re: incoming FTX mail items and mailroom matters	Kathryn Schultea	0.70	\$770.00
1/12/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: follow-up on IDR request updates re: personal travel analysis	Kathryn Schultea	0.80	\$880.00
1/12/2024	Correspondence with CFO and P. Lavin (S&C) re: return of charitable contribution	Kathryn Schultea	0.80	\$880.00
1/12/2024	Correspondence with Management Team re: Crypto accounting matters	Kathryn Schultea	0.80	\$880.00
1/12/2024	Correspondence with CFO and Debtor Bank personnel re: returned wire	Kathryn Schultea	0.50	\$550.00
1/12/2024	Correspondence with CFO and T. Shea (EY) re: FTX discovery requests and notice of deposition	Kathryn Schultea	0.80	\$880.00
1/12/2024	Customer Portal dashboard review	Kathryn Schultea	0.20	\$220.00
1/12/2024	Correspondence with HR Lead re: employee compensation matters	Kathryn Schultea	0.70	\$770.00
1/12/2024	Meeting with CEO, N. Menillo, S. Wheeler (S&C) and others; FTX policies	Kathryn Schultea	0.50	\$550.00
1/12/2024	Meeting with K. Wrenn and K. Lowery (EY); IDR request cover sheet and updates	Kathryn Schultea	0.50	\$550.00
1/12/2024	Meeting with CFO and C. Ancona (EY); IDR follow-up	Kathryn Schultea	0.20	\$220.00
1/12/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,980.00
1/12/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00
1/12/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.20	\$780.00
1/12/2024	Verify employee contact information	Leticia Barrios	1.60	\$1,040.00
1/12/2024	Research and analyze personal travel employee listing data re: tax IDR request	Leticia Barrios	1.20	\$780.00
1/12/2024	Data retrieval for tax IDR request preparation	Leticia Barrios	1.80	\$1,170.00
1/12/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.70	\$1,105.00
1/12/2024	Tax IDR request re: personal travel expenditures research	Leticia Barrios	1.80	\$1,170.00
1/12/2024	Meeting with A&M, S&C and EY advisors; foreign wind-down efforts	Mary Cilia	0.30	\$330.00
1/12/2024	Meeting with CAO and C. Ancona (EY); IDR follow-up	Mary Cilia	0.20	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/12/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.70	\$2,970.00
1/12/2024	Manage daily accounting, financial reporting, and ongoing communications activities	Mary Cilia	2.60	\$2,860.00
1/12/2024	Review revised financial statements for December 2023 MORs	Mary Cilia	2.40	\$2,640.00
1/12/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.50	\$1,650.00
1/12/2024	Formulate trial balance reports for particular entities, detailing their financial standings as of December 2023	Melissa Concitis	3.80	\$2,470.00
1/12/2024	Adjust the layout of the December 2023 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.80	\$1,820.00
1/12/2024	Provide the team with the trial balance sheets generated for December 2023 for their detailed examination and analysis	Melissa Concitis	1.30	\$845.00
1/12/2024	Complete the December 2023 Intercompany analysis for the new trial balances	Melissa Concitis	2.70	\$1,755.00
1/12/2024	Identify any variances for the team to further review	Melissa Concitis	1.40	\$910.00
1/12/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.30	\$2,530.00
1/12/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.00	\$1,100.00
1/12/2024	Meeting with B. Bangerter (RLKS), B. Phillips (Business Unit); data collection and preservation efforts	Raj Perubhatla	0.30	\$330.00
1/12/2024	Meeting with K. Ramanathan (A&M); IT / Crypto management	Raj Perubhatla	0.30	\$330.00
1/12/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
1/12/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
1/12/2024	Review data collections projects and progress	Raj Perubhatla	1.30	\$1,430.00
1/12/2024	Review and respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,750.00
1/12/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	0.30	\$262.50
1/12/2024	Calculate OCP fees accrual for Dec 2023	Robert Hoskins	1.70	\$1,487.50
1/12/2024	Record OCP fees accrual for Dec 2023	Robert Hoskins	0.30	\$262.50
1/12/2024	Review docket filings for accounting implications	Robert Hoskins	0.40	\$350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/12/2024	Review Dotcom Silo Dec 2023 trial balance	Robert Hoskins	1.80	\$1,575.00
1/12/2024	Review Ventures Silo Dec 2023 trial balance	Robert Hoskins	0.70	\$612.50
1/12/2024	Review Non Silo entities Dec 2023 trial balance	Robert Hoskins	0.30	\$262.50
1/12/2024	Review WRS Silo Dec 2023 trial balance	Robert Hoskins	1.60	\$1,400.00
1/12/2024	Review Alameda Silo Dec 2023 trial balance	Robert Hoskins	1.80	\$1,575.00
1/12/2024	Calculate Other Vendors fees accrual for Dec 2023	Robert Hoskins	2.10	\$1,837.50
1/12/2024	Record Other Vendors fees accrual for Dec 2023	Robert Hoskins	0.30	\$262.50
1/12/2024	Correspondence with EY Tax re: Year end tax reporting	Robert Hoskins	0.20	\$175.00
1/13/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: transactional activity and updated payment tracker	Daniel Tollefson	0.40	\$260.00
1/13/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefson	0.50	\$325.00
1/13/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefson	0.80	\$520.00
1/13/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	2.60	\$1,690.00
1/13/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	1.30	\$845.00
1/13/2024	Correspondence with D. Tollefson (RLKS) and Foreign Debtor personnel re: review Debtor's updated payment tracker	Kathryn Schultea	0.80	\$880.00
1/13/2024	Translate post petition monthly financial statements and supporting data for FTX Certificates to English	Robert Hoskins	0.50	\$437.50
1/13/2024	Update post petition entry template for FTX Certificates	Robert Hoskins	0.80	\$700.00
1/13/2024	Formulate account movement accounting entries for FTX Certificates for Dec 2023	Robert Hoskins	1.50	\$1,312.50
1/13/2024	Record Account movement entries for FTX Certificates into the accounting system for Dec 2023	Robert Hoskins	0.60	\$525.00
1/13/2024	Research and review adjustments made to FTX Crypto Services financial statements	Robert Hoskins	0.60	\$525.00
1/13/2024	Update entry template for Crypto Services account movements	Robert Hoskins	0.80	\$700.00
1/13/2024	Formulate account movement accounting entries for FTX Crypto Services for Dec 2023	Robert Hoskins	1.60	\$1,400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/13/2024	Record Account movement entries for FTX Crypto Services into the accounting system for Dec 2023	Robert Hoskins	0.30	\$262.50
1/14/2024	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	0.90	\$652.50
1/14/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.70	\$1,870.00
1/14/2024	Oversight and preparation of various accounting, financial reporting, and communication tasks	Mary Cilia	2.40	\$2,640.00
1/14/2024	Research and review adjustments made to FTX EMEA financial statements	Robert Hoskins	0.80	\$700.00
1/14/2024	Update entry template for EMEA account movements	Robert Hoskins	1.30	\$1,137.50
1/14/2024	Formulate account movement accounting entries for FTX EMEA for Dec 2023	Robert Hoskins	1.50	\$1,312.50
1/14/2024	Record Account movement entries for FTX EMEA into the accounting system for Dec 2023	Robert Hoskins	0.40	\$350.00
1/14/2024	Formulate account movement accounting entries for FTX Europe AG for the periods from Dec 2023	Robert Hoskins	1.40	\$1,225.00
1/14/2024	Record Account movement entries for FTX Europe AG into the accounting system for Dec 2023	Robert Hoskins	0.40	\$350.00
1/14/2024	Update entry template for Europe AG account movements	Robert Hoskins	1.30	\$1,137.50
1/15/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.00	\$725.00
1/15/2024	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	2.30	\$1,667.50
1/15/2024	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	2.00	\$1,450.00
1/15/2024	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.50	\$1,087.50
1/15/2024	Review and respond to emails with Foreign Debtor personnel re: transactional activity and updated payment tracker	Daniel Tollefson	0.80	\$520.00
1/15/2024	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$130.00
1/15/2024	Review and respond to CIO re: vendor invoices and transactional activity	Daniel Tollefson	0.60	\$390.00
1/15/2024	Review and respond to CFO re: Debtor payment activity	Daniel Tollefson	0.40	\$260.00
1/15/2024	Review and respond to emails with Foreign Debtor personnel (FTX)	Daniel Tollefson	0.30	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Exchange FZE) re: updated payment tracker sheet regarding transactional activity and supporting documentation			
1/15/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.40	\$910.00
1/15/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefson	1.80	\$1,170.00
1/15/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	1.60	\$1,040.00
1/15/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefson	2.40	\$1,560.00
1/15/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00
1/15/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00
1/15/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$237.50
1/15/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
1/15/2024	Assess IDR response using personal travel expense data	Felicia Buenrostro	1.50	\$712.50
1/15/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
1/15/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.50	\$237.50
1/15/2024	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.30	\$142.50
1/15/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
1/15/2024	Obtain and organize Debtor IDR contracts for further assessment	Felicia Buenrostro	1.50	\$712.50
1/15/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
1/15/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/15/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.30	\$617.50
1/15/2024	Review and respond to emails with F. Buenrostro (RLKS) re: follow-up on incoming Debtor mail items and mailroom matters	Kathryn Schultea	0.60	\$660.00
1/15/2024	Review and respond to emails with a Debtor employee re: employee termination matters	Kathryn Schultea	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/15/2024	Review and respond to emails with CFO and E. Simpson (S&C) re: updating register of directors	Kathryn Schultea	0.70	\$770.00
1/15/2024	Review and respond to emails with K. Wrenn (EY) re: IDR personal travel response	Kathryn Schultea	0.80	\$880.00
1/15/2024	Review and respond to emails with a FTX employee re: employee access rights and permissions request	Kathryn Schultea	0.60	\$660.00
1/15/2024	Review weekly PMO and WGL updates	Kathryn Schultea	0.20	\$220.00
1/15/2024	Correspondence with CFO and S. Li (S&C) re: follow-up on tax and financial reporting matters	Kathryn Schultea	0.60	\$660.00
1/15/2024	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.10	\$715.00
1/15/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	2.80	\$1,820.00
1/15/2024	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$845.00
1/15/2024	Analyze and collect data for IRS IDR request re: FTX Promoters	Leticia Barrios	1.80	\$1,170.00
1/15/2024	Personal travel employee listing analysis re: Tax IDR	Leticia Barrios	1.20	\$780.00
1/15/2024	Personal travel expense data analysis for Tax IDR	Leticia Barrios	1.50	\$975.00
1/15/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.30	\$3,630.00
1/15/2024	Manage daily accounting, financial reporting, and ongoing communications activities	Mary Cilia	4.20	\$4,620.00
1/15/2024	Review docket report and document and account for related filings	Mary Cilia	0.70	\$770.00
1/15/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	3.30	\$3,630.00
1/15/2024	Meeting with R. Hoskins (RLKS) and A&M advisors; Crypto management	Mary Cilia	0.70	\$770.00
1/15/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
1/15/2024	Review security matters	Raj Perubhatla	1.80	\$1,980.00
1/15/2024	Review, approve, and carry out Crypto management actions	Raj Perubhatla	2.50	\$2,750.00
1/15/2024	Correspondence with third-party vendor personnel re: FTX Business unit IT matters	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/15/2024	Manage access and IT administrative concerns	Raj Perubhatla	1.70	\$1,870.00
1/15/2024	Meeting with CFO and A&M advisors; Crypto management	Robert Hoskins	0.70	\$612.50
1/15/2024	Update entry template for FTX Structured Products account movements	Robert Hoskins	0.70	\$612.50
1/15/2024	Formulate account movement accounting entries for FTX Structured Products for Dec 2023	Robert Hoskins	1.80	\$1,575.00
1/15/2024	Translate financials statements and support to English for structured products	Robert Hoskins	0.80	\$700.00
1/15/2024	Record Account movement entries for FTX Structured Products into the accounting system for Dec 2023	Robert Hoskins	0.40	\$350.00
1/15/2024	Update post petition entry template for FTX Switzerland	Robert Hoskins	0.70	\$612.50
1/15/2024	Formulate account movement accounting entries for FTX Switzerland for the periods from Dec 2023	Robert Hoskins	1.50	\$1,312.50
1/15/2024	Review payment tracker for adjustment related to FTX Switzerland	Robert Hoskins	0.20	\$175.00
1/15/2024	Record Account movement entries for FTX Switzerland into the accounting system for Dec 2023	Robert Hoskins	0.40	\$350.00
1/15/2024	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	1.10	\$962.50
1/15/2024	Formulate account movement accounting entries for FTX Trading GMBH for Dec 2023	Robert Hoskins	1.70	\$1,487.50
1/15/2024	Record Account movement entries for FTX Trading GMBH into the accounting system for Dec 2023	Robert Hoskins	0.40	\$350.00
1/15/2024	Review payment tracker for adjustment related to FTX Trading GMBH and make adjustments	Robert Hoskins	0.30	\$262.50
1/15/2024	Update post petition entry template for FTX Japan Holdings KK	Robert Hoskins	1.30	\$1,137.50
1/15/2024	Formulate account movement accounting entries for FTX Japan Holdings KK for Dec 2023	Robert Hoskins	0.90	\$787.50
1/15/2024	Record Account movement entries for FTX Japan Holdings KK into the accounting system for Dec 2023	Robert Hoskins	0.80	\$700.00
1/15/2024	Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments	Robert Hoskins	0.30	\$262.50
1/15/2024	Formulate account movement accounting entries for Quoine India for the periods from Dec 2023	Robert Hoskins	0.80	\$700.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/15/2024	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.30	\$262.50
1/15/2024	Record intercompany adjustments for Quoine India	Robert Hoskins	0.60	\$525.00
1/16/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.00	\$1,450.00
1/16/2024	Application access permissions and invitations to account / application license updates	Brandon Bangerter	1.20	\$870.00
1/16/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,667.50
1/16/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.80	\$580.00
1/16/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	1.80	\$1,305.00
1/16/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,450.00
1/16/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.90	\$1,377.50
1/16/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity and updated payment tracker	Daniel Tollefson	0.70	\$455.00
1/16/2024	Respond to communications with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$130.00
1/16/2024	Review and respond to CIO re: vendor invoices and transactional activity	Daniel Tollefson	0.60	\$390.00
1/16/2024	Review and respond to emails with CAO re: payroll matters	Daniel Tollefson	0.30	\$195.00
1/16/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefson	0.70	\$455.00
1/16/2024	Review and respond to emails with banking personnel re: transactional activity	Daniel Tollefson	0.20	\$130.00
1/16/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.70	\$1,105.00
1/16/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefson	1.80	\$1,170.00
1/16/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	1.30	\$845.00
1/16/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	1.90	\$1,235.00
1/16/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/16/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.40	\$910.00
1/16/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.50	\$237.50
1/16/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
1/16/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	1.80	\$855.00
1/16/2024	Gather Debtor entity IDR request materials for review	Felicia Buenrostro	1.50	\$712.50
1/16/2024	Manage and review FTX Inquiry inbox requests and log them in the designated database	Felicia Buenrostro	1.20	\$570.00
1/16/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
1/16/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/16/2024	Retrieve all returned customer checks, verify their forwarding addresses, and re-mail	Felicia Buenrostro	0.20	\$95.00
1/16/2024	Review and compare inquiry emails to the creditor matrix and report any disparities	Felicia Buenrostro	0.70	\$332.50
1/16/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$237.50
1/16/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
1/16/2024	Review and respond to emails with a FTX employee re: follow-up on employee access rights and permissions request	Kathryn Schultea	0.80	\$880.00
1/16/2024	Review and respond to emails with a Debtor employee re: employee compensation matters	Kathryn Schultea	0.50	\$550.00
1/16/2024	Review and respond to emails with T. Shea (EY) re: tax write-up of claims	Kathryn Schultea	0.70	\$770.00
1/16/2024	Review and respond to emails with A. Titus (A&M) re: follow-up on reimbursement of former employee's legal expenses	Kathryn Schultea	0.80	\$880.00
1/16/2024	Review and respond to emails with M. Friedman (S&C) re: scope of employees request	Kathryn Schultea	0.70	\$770.00
1/16/2024	Review and respond to emails with D. Tollefson (RLKS) re: Debtor's bank charges and invoice request	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/16/2024	Review and respond to emails with D. Tollefson (RLKS) re: Debtor's invoice payment research request	Kathryn Schultea	0.80	\$880.00
1/16/2024	Review and respond to emails with HR Lead re: payroll matters	Kathryn Schultea	0.80	\$880.00
1/16/2024	Correspondence with CFO and a Debtor employee re: review Debtor's payment request	Kathryn Schultea	0.50	\$550.00
1/16/2024	Correspondence with a Debtor employee re: follow-up on year end tax requests	Kathryn Schultea	0.80	\$880.00
1/16/2024	Correspondence with CFO and P. Lavin (S&C) re: return of charitable contribution	Kathryn Schultea	0.60	\$660.00
1/16/2024	Correspondence with HR Lead and various EY advisors re: review various ongoing case matters	Kathryn Schultea	0.80	\$880.00
1/16/2024	Correspondence with CFO and Debtor Bank personnel re: Debtor Bank wire limits	Kathryn Schultea	0.70	\$770.00
1/16/2024	Provide EY with state agency correspondence for review	Leticia Barrios	1.70	\$1,105.00
1/16/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
1/16/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	2.50	\$1,625.00
1/16/2024	Merge processed payroll logs	Leticia Barrios	1.80	\$1,170.00
1/16/2024	Analysis of personal travel employee listing data for Tax IDR	Leticia Barrios	1.50	\$975.00
1/16/2024	Tax IDR re: personal travel expense analysis	Leticia Barrios	1.50	\$975.00
1/16/2024	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	2.30	\$2,530.00
1/16/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.80	\$4,180.00
1/16/2024	Various daily treasury activities and communications	Mary Cilia	3.90	\$4,290.00
1/16/2024	Review certain MOR schedules and related communications	Mary Cilia	2.20	\$2,420.00
1/16/2024	Develop trial balance sheets pertaining to imported entities, summarizing their financial situations as of December 2023	Melissa Concitis	2.70	\$1,755.00
1/16/2024	Refine the format of the trial balance sheets for December 2023, to enhance accessibility and ease of review for the team	Melissa Concitis	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/16/2024	Share combined trial balance sheets with team for further review	Melissa Concitis	0.30	\$195.00
1/16/2024	Finalize the December 2023 Intercompany analysis for the new trial balances	Melissa Concitis	2.80	\$1,820.00
1/16/2024	Share the December 2023 Intercompany analysis with team for further review	Melissa Concitis	0.30	\$195.00
1/16/2024	Correspondence with M. Flynn (A&M) re: service invoices	Raj Perubhatla	0.50	\$550.00
1/16/2024	Review Vendor application for on-boarding	Raj Perubhatla	1.50	\$1,650.00
1/16/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team and others; weekly updates	Raj Perubhatla	0.70	\$770.00
1/16/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
1/16/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.80	\$880.00
1/16/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
1/16/2024	Correspondence with K. Mayberry (S&C) re: IT Matters	Raj Perubhatla	1.30	\$1,430.00
1/16/2024	Address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
1/16/2024	Meeting with K. Ramanathan (A&M); IT/Crypto management actions	Raj Perubhatla	0.20	\$220.00
1/16/2024	Correspondence with K. Ramanathan (A&M) re: On-boarding matters	Raj Perubhatla	0.50	\$550.00
1/16/2024	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.80	\$1,575.00
1/16/2024	Update post petition entry template for FTX Japan	Robert Hoskins	1.60	\$1,400.00
1/16/2024	Formulate account movement accounting entries for FTX Japan for Dec 2023	Robert Hoskins	1.50	\$1,312.50
1/16/2024	Record Account movement entries for FTX Japan into the accounting system for Dec 2023	Robert Hoskins	0.60	\$525.00
1/16/2024	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.30	\$262.50
1/16/2024	Record intercompany adjustments for Japan	Robert Hoskins	1.40	\$1,225.00
1/16/2024	Update post petition entry template for Quoine Viet	Robert Hoskins	0.80	\$700.00
1/16/2024	Formulate account movement accounting entries for Quoine Viet for Dec 2023	Robert Hoskins	0.70	\$612.50
1/16/2024	Record Account movement entries for Quoine Viet into the accounting system for Dec 2023	Robert Hoskins	0.50	\$437.50
1/16/2024	Review payment tracker for adjustment related to Quoine Viet	Robert Hoskins	0.30	\$262.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/16/2024	Record intercompany adjustments for Quoine Viet	Robert Hoskins	0.60	\$525.00
1/16/2024	Update post petition entry template for Quoine Pte	Robert Hoskins	1.60	\$1,400.00
1/16/2024	Formulate account movement accounting entries for Quoine Pte for Dec 2023	Robert Hoskins	1.50	\$1,312.50
1/16/2024	Record Account movement entries for Quoine Pte into the accounting system for Dec 2023	Robert Hoskins	0.40	\$350.00
1/16/2024	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.20	\$175.00
1/16/2024	Record intercompany adjustments for Quoine Pte	Robert Hoskins	0.60	\$525.00
1/16/2024	Run trial balances for foreign entities and provide to A&M	Robert Hoskins	0.30	\$262.50
1/17/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.60	\$1,160.00
1/17/2024	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.30	\$1,667.50
1/17/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.70	\$1,232.50
1/17/2024	Meeting with CIO; IT project updates	Brandon Bangerter	1.00	\$725.00
1/17/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.80	\$1,305.00
1/17/2024	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.10	\$1,522.50
1/17/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.60	\$1,160.00
1/17/2024	Correspondence with CIO re: vendor invoice review	Daniel Tollefson	0.60	\$390.00
1/17/2024	Review and respond to CFO re: Debtor payment activity	Daniel Tollefson	0.40	\$260.00
1/17/2024	Correspondence with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$130.00
1/17/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	1.70	\$1,105.00
1/17/2024	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefson	1.90	\$1,235.00
1/17/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$520.00
1/17/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.60	\$1,040.00
1/17/2024	Review and report personal travel expenses for IDR response	Felicia Buenrostro	1.70	\$807.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/17/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	0.50	\$237.50
1/17/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50
1/17/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.50	\$237.50
1/17/2024	Investigate personal travel expense data to support IDR response efforts	Felicia Buenrostro	1.70	\$807.50
1/17/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/17/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.30	\$142.50
1/17/2024	Research and verify customer returned checks' forwarding addresses prior to re-mailing	Felicia Buenrostro	0.20	\$95.00
1/17/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.70	\$332.50
1/17/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.80	\$380.00
1/17/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.30	\$617.50
1/17/2024	Review and respond to emails with CFO and a third party vendor re: payment requests	Kathryn Schultea	0.80	\$880.00
1/17/2024	Correspondence with K. Wrenn (EY) re: W2 paper forms	Kathryn Schultea	0.50	\$550.00
1/17/2024	Correspondence with a Debtor employee re: RIF matters	Kathryn Schultea	0.60	\$660.00
1/17/2024	Correspondence with K. Wrenn (EY) re: discovery response re: employment tax items	Kathryn Schultea	0.80	\$880.00
1/17/2024	Correspondence with B. Bangerter (RLKS) and a FTX employee re: follow-up on employee access rights and permissions request	Kathryn Schultea	0.60	\$660.00
1/17/2024	Correspondence with CFO and S. Li (S&C) re: SOW and vendor engagement	Kathryn Schultea	0.70	\$770.00
1/17/2024	Correspondence with several A&M and S&C advisors and a FTX employee re: Foreign Debtor's change of Directors and non-US regulator report updates	Kathryn Schultea	0.90	\$990.00
1/17/2024	Correspondence with CFO re: Debtor Bank's dual verification request	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/17/2024	Correspondence with CFO and P. Lavin (S&C) re: follow-up on return of charitable contribution	Kathryn Schultea	0.70	\$770.00
1/17/2024	Correspondence with K. Wrenn (EY) and various A&M advisors re: summons request and data gathering efforts	Kathryn Schultea	0.80	\$880.00
1/17/2024	Correspondence with a Debtor employee re: follow-up on employee compensation matters	Kathryn Schultea	0.80	\$880.00
1/17/2024	Submit 1099 correspondence to EY for evaluation	Leticia Barrios	2.40	\$1,560.00
1/17/2024	Review and respond to emails re: identity documentation request	Leticia Barrios	1.30	\$845.00
1/17/2024	Consolidate processed daily payroll log	Leticia Barrios	2.30	\$1,495.00
1/17/2024	Gather and organize data re: tax IDR request	Leticia Barrios	1.50	\$975.00
1/17/2024	Personal travel employee listing data analysis for Tax IDR	Leticia Barrios	1.80	\$1,170.00
1/17/2024	Personal travel expense analysis re: Tax IDR	Leticia Barrios	1.30	\$845.00
1/17/2024	Review December 2023 MOR drafts and footnotes	Mary Cilia	4.40	\$4,840.00
1/17/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.60	\$2,860.00
1/17/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.30	\$2,530.00
1/17/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.90	\$3,190.00
1/17/2024	Correspondence with H. Chambers (A&M) re: data collection/preservation efforts	Raj Perubhatla	0.50	\$550.00
1/17/2024	Meeting with various A&M advisors; FTX Customer portal sync with Kroll	Raj Perubhatla	0.30	\$330.00
1/17/2024	Supervise, assess, approve, and process tasks re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
1/17/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	1.00	\$1,100.00
1/17/2024	Correspondence with third-party vendor personnel re: costs and credits for services	Raj Perubhatla	0.80	\$880.00
1/17/2024	Review compliance matters for Processing activities	Raj Perubhatla	2.30	\$2,530.00
1/17/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
1/17/2024	Resolve IT administration and access issues	Raj Perubhatla	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/17/2024	Review and respond to EY Tax questions	Robert Hoskins	1.60	\$1,400.00
1/17/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	0.40	\$350.00
1/17/2024	Review MOR Combined Income Statements	Robert Hoskins	0.80	\$700.00
1/17/2024	Review MOR Combined Balance Sheets	Robert Hoskins	1.60	\$1,400.00
1/17/2024	Review MOR Draft Forms	Robert Hoskins	3.30	\$2,887.50
1/17/2024	Review MOR Draft Appendices	Robert Hoskins	1.80	\$1,575.00
1/17/2024	Review support for FTX Europe subsidiary adjustments	Robert Hoskins	0.40	\$350.00
1/17/2024	Assess and review docket filings for accounting implications	Robert Hoskins	0.80	\$700.00
1/17/2024	Review final intercompany reconciliation	Robert Hoskins	0.80	\$700.00
1/18/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	1.80	\$1,305.00
1/18/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,667.50
1/18/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
1/18/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.00	\$1,450.00
1/18/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
1/18/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.80	\$1,305.00
1/18/2024	Review and respond to CFO re: Debtor payment activity	Daniel Tollefson	0.60	\$390.00
1/18/2024	Review and respond to CAO re: employee payments	Daniel Tollefson	0.30	\$195.00
1/18/2024	Review and respond to F. Buenrostro (RLKS) re: transactional activity	Daniel Tollefson	0.30	\$195.00
1/18/2024	Review and respond to B. Bangerter (RLKS) re: vendor invoices	Daniel Tollefson	0.40	\$260.00
1/18/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.80	\$520.00
1/18/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefson	1.90	\$1,235.00
1/18/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	1.80	\$1,170.00
1/18/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	1.60	\$1,040.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/18/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.80	\$1,170.00
1/18/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	1.50	\$712.50
1/18/2024	Compare and identify any inconsistencies between the inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$380.00
1/18/2024	Identify and organize Debtor entity IDR tax requests for further review	Felicia Buenrostro	1.70	\$807.50
1/18/2024	Inspect and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	0.50	\$237.50
1/18/2024	Locate forwarding addresses for returned customer checks and re-mail	Felicia Buenrostro	0.20	\$95.00
1/18/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
1/18/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
1/18/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$237.50
1/18/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.80	\$855.00
1/18/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.50	\$237.50
1/18/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.30	\$142.50
1/18/2024	Review and respond to emails with CFO re: Debtor's tax payments	Kathryn Schultea	0.60	\$660.00
1/18/2024	Review and respond to emails with a 401k vendor re: invoice payment request	Kathryn Schultea	0.80	\$880.00
1/18/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's payroll request	Kathryn Schultea	0.70	\$770.00
1/18/2024	Review and respond to emails with Management Team re: recent phishing email	Kathryn Schultea	0.80	\$880.00
1/18/2024	Review and respond to emails with CEO re: reimbursement of former employee's legal expenses	Kathryn Schultea	0.60	\$660.00
1/18/2024	Correspondence with E. Simpson (S&C) re: officer agreement materials	Kathryn Schultea	0.80	\$880.00
1/18/2024	Correspondence with CEO and T. Shea (EY) re: ongoing tax matters	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/18/2024	Correspondence with several EY and A&M advisors re: follow-up on summons request and data gathering efforts	Kathryn Schultea	0.90	\$990.00
1/18/2024	Correspondence with A. Richardson (EY) re: research vendor addresses	Kathryn Schultea	0.60	\$660.00
1/18/2024	Correspondence with J. Berman (EY) re: federal corporate extension calculation	Kathryn Schultea	0.70	\$770.00
1/18/2024	Correspondence with D. Tollefson and F. Buenrostro (RLKS) re: Debtor's invoice research request	Kathryn Schultea	0.50	\$550.00
1/18/2024	Correspondence with CFO and E. Simpson (S&C) re: Foreign Debtor's Director appointment and termination documents	Kathryn Schultea	0.80	\$880.00
1/18/2024	Correspondence with CFO and A. Richardson (EY) re: follow-up on 2023 vendor reporting	Kathryn Schultea	0.80	\$880.00
1/18/2024	Meeting with CFO, CEO, C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary and T. Ferris (EY); FTX quarterly tax summit re: tax audit and deliverables	Kathryn Schultea	0.50	\$550.00
1/18/2024	Meeting with CFO, CEO, C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery and K. Wrenn (EY); FTX quarterly tax summit re: year end reporting	Kathryn Schultea	0.40	\$440.00
1/18/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary and T. Ferris (EY); FTX quarterly tax summit re: updates to the estimation process	Kathryn Schultea	0.40	\$440.00
1/18/2024	Meeting with CFO, C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas and W. Bieganski (EY); FTX quarterly tax summit re: Federal, State and Local extension calculations	Kathryn Schultea	1.00	\$1,100.00
1/18/2024	Meeting with CFO, E. Simpson, A. Kranzley, B. Harsch and S. Ehrenberg (S&C); foreign wind-down matters	Kathryn Schultea	0.60	\$660.00
1/18/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	0.80	\$520.00
1/18/2024	Update the IDR Support file with data provided by EY	Leticia Barrios	1.60	\$1,040.00
1/18/2024	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	1.30	\$845.00
1/18/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/18/2024	Reconcile daily payroll logs	Leticia Barrios	1.70	\$1,105.00
1/18/2024	Tax IDR re: personal travel employee listing analysis	Leticia Barrios	1.30	\$845.00
1/18/2024	Analysis of personal travel expenses for Tax IDR	Leticia Barrios	1.60	\$1,040.00
1/18/2024	Meeting with R. Hoskins (RLKS); foreign intercompany balance matters	Mary Cilia	0.50	\$550.00
1/18/2024	Meeting with R. Hoskins (RLKS) and A&M advisors; foreign intercompany balance matters	Mary Cilia	0.50	\$550.00
1/18/2024	Meeting with CAO, CEO, C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary and T. Ferris (EY); FTX quarterly tax summit re: tax audit and deliverables	Mary Cilia	0.50	\$550.00
1/18/2024	Meeting with CAO, CEO, C. Ancona, C. Tong, H. Choudary, J. Scott, T. Ferris, T. Shea, J. Berman, L. McGee, K. Lowery and K. Wrenn (EY); FTX quarterly tax summit re: year end reporting	Mary Cilia	0.40	\$440.00
1/18/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, K. Lowery, K. Wrenn, J. Scott, H. Choudary and T. Ferris (EY); FTX quarterly tax summit re: updates to the estimation process	Mary Cilia	0.40	\$440.00
1/18/2024	Meeting with CAO, C. Ancona, C. Tong, A. Bost, E. Hall, E. Zheng, H. Choudary, J. Berman, J. Scott, M. Musano, T. Shea, Z. Haas and W. Bieganski (EY); FTX quarterly tax summit re: Federal, State and Local extension calculations	Mary Cilia	1.00	\$1,100.00
1/18/2024	Meeting with CAO, E. Simpson, A. Kranzley, B. Harsch and S. Ehrenberg (S&C); foreign wind-down matters	Mary Cilia	0.60	\$660.00
1/18/2024	Review amended statements and schedule drafts	Mary Cilia	1.90	\$2,090.00
1/18/2024	Various daily accounting and financial reporting activities and communications	Mary Cilia	2.70	\$2,970.00
1/18/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.40	\$1,540.00
1/18/2024	Continued review of December 2023 MOR drafts and footnotes	Mary Cilia	2.20	\$2,420.00
1/18/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.30	\$2,530.00
1/18/2024	Successfully retrieved the financial documentation of the vendor through a repository search	Melissa Concitis	3.80	\$2,470.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/18/2024	Document vendor transactions in the preferred financial system	Melissa Concitis	3.80	\$2,470.00
1/18/2024	Validate vendor transactions' precision by comparing them with the monthly payment tracker from the team	Melissa Concitis	1.50	\$975.00
1/18/2024	Provide contextual information for accounting software transactions with vendors	Melissa Concitis	0.60	\$390.00
1/18/2024	Review data collections projects and progress	Raj Perubhatla	2.20	\$2,420.00
1/18/2024	Meeting with H. Chambers (A&M); data preservation projects	Raj Perubhatla	0.30	\$330.00
1/18/2024	Review compliance requirements for processing activities	Raj Perubhatla	1.80	\$1,980.00
1/18/2024	Meeting with R. Grosvenor, N. Karnik, S. Lowe, M. Flynn (A&M); compliance updates	Raj Perubhatla	0.80	\$880.00
1/18/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
1/18/2024	Analyze, authorize, and perform Crypto management actions	Raj Perubhatla	2.30	\$2,530.00
1/18/2024	Meeting with A. Mohammad (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$550.00
1/18/2024	Correspondence with third-party vendor personnel re: cloud accounts	Raj Perubhatla	0.50	\$550.00
1/18/2024	Meeting with K. Ramanathan (A&M); IT/Crypto management	Raj Perubhatla	0.30	\$330.00
1/18/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	0.80	\$880.00
1/18/2024	Meeting with CFO; foreign intercompany balance matters	Robert Hoskins	0.50	\$437.50
1/18/2024	Meeting with CFO and A&M advisors; foreign intercompany balance matters	Robert Hoskins	0.50	\$437.50
1/18/2024	Correspondence with EY Tax re: Year end tax reporting	Robert Hoskins	0.30	\$262.50
1/18/2024	Meeting with FTX US Personnel re: Balance sheet detail file	Robert Hoskins	1.50	\$1,312.50
1/18/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	1.30	\$1,137.50
1/18/2024	Review and respond to EY Tax questions	Robert Hoskins	0.70	\$612.50
1/18/2024	Preparation for balance sheet detail meeting	Robert Hoskins	0.40	\$350.00
1/18/2024	Refine balance sheet detail file template	Robert Hoskins	0.80	\$700.00
1/18/2024	Record intercompany adjustment	Robert Hoskins	0.40	\$350.00
1/18/2024	Review Europe accounting matters slide deck	Robert Hoskins	0.40	\$350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/18/2024	Setup virtual office access	Robert Hoskins	0.20	\$175.00
1/18/2024	Review MOR Combined Income Statements	Robert Hoskins	1.10	\$962.50
1/18/2024	Review MOR Combined Balance Sheets	Robert Hoskins	1.40	\$1,225.00
1/18/2024	Review MOR Draft Forms	Robert Hoskins	1.40	\$1,225.00
1/19/2024	Meeting with CIO, Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Brandon Bangerter	0.30	\$217.50
1/19/2024	Meeting with a vendor representative; exporting data from Compliance Alpha	Brandon Bangerter	0.40	\$290.00
1/19/2024	Support case questions and updates on account access and billing information	Brandon Bangerter	1.30	\$942.50
1/19/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.60	\$1,160.00
1/19/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.20	\$1,595.00
1/19/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.40	\$1,015.00
1/19/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.70	\$1,232.50
1/19/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.80	\$520.00
1/19/2024	Review and respond to F. Buenrostro (RLKS) re: transactional activity	Daniel Tollefson	0.60	\$390.00
1/19/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.20	\$780.00
1/19/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	1.90	\$1,235.00
1/19/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	1.20	\$780.00
1/19/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.70	\$1,105.00
1/19/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$237.50
1/19/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.30	\$142.50
1/19/2024	Examine personal travel expenses and provide an analysis for IDR response	Felicia Buenrostro	1.50	\$712.50
1/19/2024	Gather Debtor IDR Tax contracts for further assessment	Felicia Buenrostro	1.70	\$807.50
1/19/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/19/2024	Look-up and confirm the forwarding addresses for returned customer checks prior to resending	Felicia Buenrostro	0.20	\$95.00
1/19/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
1/19/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
1/19/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.50	\$712.50
1/19/2024	Review and compare inquiry emails to the creditor matrix and report any disparities	Felicia Buenrostro	0.50	\$237.50
1/19/2024	Review and maintain a comprehensive log of all documents and materials received for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/19/2024	Review and respond to emails with CFO and N. Simoneaux (A&M) re: research employee address and contact information	Kathryn Schultea	0.80	\$880.00
1/19/2024	Correspondence with CFO and S. Li (S&C) re: follow-up on SOW and vendor engagement	Kathryn Schultea	0.60	\$660.00
1/19/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,980.00
1/19/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
1/19/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	1.70	\$1,105.00
1/19/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.50	\$975.00
1/19/2024	Review and compile data for tax IDR preparation	Leticia Barrios	1.30	\$845.00
1/19/2024	Gather and arrange payroll backup records	Leticia Barrios	2.20	\$1,430.00
1/19/2024	Personal travel employee listing analysis re: Tax IDR	Leticia Barrios	1.50	\$975.00
1/19/2024	Gather and analyze personal travel expense data re: Tax IDR request	Leticia Barrios	1.60	\$1,040.00
1/19/2024	Meeting with S&C, A&M and EY advisors; foreign wind down status	Mary Cilia	0.40	\$440.00
1/19/2024	Meeting with D. Johnson (A&M); cash planning	Mary Cilia	0.30	\$330.00
1/19/2024	Various daily accounting and financial reporting activities and communications	Mary Cilia	5.70	\$6,270.00
1/19/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.40	\$1,540.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/19/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	4.80	\$5,280.00
1/19/2024	Meeting with S&C and A&M advisors; statement and schedule amendments	Mary Cilia	0.30	\$330.00
1/19/2024	Meeting with R. Hoskins (RLKS); loans receivable and related interest income	Mary Cilia	1.30	\$1,430.00
1/19/2024	Generate trial balance statements for a specific silo as of the petition date	Melissa Concitis	3.30	\$2,145.00
1/19/2024	Rearrange the format of the trial balance sheets as of the petition date to enhance ease of review by the team.	Melissa Concitis	0.60	\$390.00
1/19/2024	Prepare trial balance sheets for a designated silo as of the petition date.	Melissa Concitis	1.70	\$1,105.00
1/19/2024	Restructure the layout of trial balance sheets for the petition date to make them more accessible for team review	Melissa Concitis	0.40	\$260.00
1/19/2024	Produce trial balance statements specifically for a chosen silo on the petition date	Melissa Concitis	1.40	\$910.00
1/19/2024	Optimize the trial balance sheet layout for the petition date to promote a smoother review process for the team	Melissa Concitis	0.30	\$195.00
1/19/2024	Prepare trial balance reports for a particular silo, aligning with the petition date	Melissa Concitis	2.80	\$1,820.00
1/19/2024	Modify the format of trial balance sheets as of the petition date to simplify the review process for the team	Melissa Concitis	0.50	\$325.00
1/19/2024	Develop trial balance sheets for a specified silo, reflecting the petition date	Melissa Concitis	0.80	\$520.00
1/19/2024	Adjust the format of trial balance sheets as of the petition date to ensure they are user-friendly for the team	Melissa Concitis	0.20	\$130.00
1/19/2024	Download the requested December 2023 bank statements	Melissa Concitis	0.20	\$130.00
1/19/2024	Share the requested December 2023 bank statements	Melissa Concitis	0.10	\$65.00
1/19/2024	Review PMO Deck from C. Sullivan (A&M)	Raj Perubhatla	0.80	\$880.00
1/19/2024	Review, approve, and manage Crypto management processes	Raj Perubhatla	2.50	\$2,750.00
1/19/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
1/19/2024	Review data collections projects and progress	Raj Perubhatla	2.80	\$3,080.00
1/19/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	0.80	\$880.00
1/19/2024	Observe and respond to development oversight	Raj Perubhatla	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/19/2024	Meeting with B. Bangerter (RLKS), Z. Flegenheimer (S&C) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$330.00
1/19/2024	Review correspondence from G. Balmelli and K. Dusendschon (A&M) re: data collection efforts	Raj Perubhatla	0.30	\$330.00
1/19/2024	Meeting with CFO; loans receivable and related interest income	Robert Hoskins	1.30	\$1,137.50
1/19/2024	Prepare loans receivable detailed listing	Robert Hoskins	1.80	\$1,575.00
1/19/2024	Record non cash entries for FTX Trading Ltd	Robert Hoskins	1.40	\$1,225.00
1/19/2024	Record non cash entries for WRS Inc	Robert Hoskins	0.60	\$525.00
1/19/2024	Review, research and respond to Tax questions	Robert Hoskins	1.70	\$1,487.50
1/19/2024	Correspondence with A&M Europe re: Intercompany support	Robert Hoskins	0.20	\$175.00
1/19/2024	Correspondence with FTX US Personnel re: Balance sheet detail reconciliations	Robert Hoskins	0.30	\$262.50
1/19/2024	Review MOR Draft Forms	Robert Hoskins	0.80	\$700.00
1/20/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: transactional activity and updated payment tracker	Daniel Tollefson	0.40	\$260.00
1/20/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefson	1.20	\$780.00
1/20/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefson	0.60	\$390.00
1/20/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	1.80	\$1,170.00
1/20/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	0.70	\$455.00
1/20/2024	Correspondence with D. Tollefson (RLKS) and a Debtor employee re: review Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
1/20/2024	Correspondence with CFO and S. Li (S&C) re: follow-up on SOW and vendor engagement	Kathryn Schultea	0.60	\$660.00
1/21/2024	Review and respond to emails with D. Tollefson (RLKS) and a Debtor employee re: follow-up on Debtor's updated payment tracker	Kathryn Schultea	0.80	\$880.00
1/21/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	2.10	\$2,310.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/22/2024	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	1.80	\$1,305.00
1/22/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.60	\$1,160.00
1/22/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.50	\$1,087.50
1/22/2024	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.00	\$1,450.00
1/22/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
1/22/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	1.30	\$942.50
1/22/2024	Correspondence with CIO re: review vendor invoices	Daniel Tollefson	0.80	\$520.00
1/22/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.90	\$585.00
1/22/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
1/22/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	0.90	\$585.00
1/22/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$130.00
1/22/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefson	0.70	\$455.00
1/22/2024	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$130.00
1/22/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.10	\$715.00
1/22/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefson	1.20	\$780.00
1/22/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.30	\$845.00
1/22/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/22/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	0.70	\$455.00
1/22/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.60	\$1,040.00
1/22/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.50	\$237.50
1/22/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$142.50
1/22/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
1/22/2024	Examine individual travel expenses for IDR response	Felicia Buenrostro	2.80	\$1,330.00
1/22/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.70	\$807.50
1/22/2024	Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation	Felicia Buenrostro	2.50	\$1,187.50
1/22/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.50	\$237.50
1/22/2024	Review and retain a log of all incoming documents and materials re: LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
1/22/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.50	\$237.50
1/22/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.30	\$142.50
1/22/2024	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.20	\$95.00
1/22/2024	Review and respond to emails with CFO and T. Shea (EY) re: FTX quarterly tax summit	Kathryn Schultea	0.70	\$770.00
1/22/2024	Review and respond to emails with L. Barrios (RLKS) re: Debtor's records of processing activities re: HR matters	Kathryn Schultea	0.80	\$880.00
1/22/2024	Review and respond to emails with N. Simoneaux (A&M) re: Debtor's payroll request	Kathryn Schultea	0.60	\$660.00
1/22/2024	Correspondence with K. Wrenn (EY) re: review FTX employment tax items	Kathryn Schultea	0.80	\$880.00
1/22/2024	Correspondence with CFO and Debtor Bank personnel re: Debtor Bank wire PIN address matters	Kathryn Schultea	0.80	\$880.00
1/22/2024	Correspondence with CFO and D. Hammon (EY) re: IDR summaries and trackers	Kathryn Schultea	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/22/2024	Correspondence with D. Slay (A&M) re: post-confirmation wind-down budget	Kathryn Schultea	0.60	\$660.00
1/22/2024	Correspondence with CFO and C. Dunne (S&C) re: review litigation expert's invoice payment request	Kathryn Schultea	0.70	\$770.00
1/22/2024	Meeting with CFO, C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong and J. Scott (EY); compliance review and budget updates	Kathryn Schultea	0.60	\$660.00
1/22/2024	Meeting with CFO, K. Wrenn and B. Mistler (EY); tax summary	Kathryn Schultea	0.50	\$550.00
1/22/2024	Meeting with CFO and CIO; FTX open matters	Kathryn Schultea	1.00	\$1,100.00
1/22/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.70	\$1,105.00
1/22/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	0.80	\$520.00
1/22/2024	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	1.50	\$975.00
1/22/2024	Research and analyze personal travel employee listing data re: tax IDR request	Leticia Barrios	0.70	\$455.00
1/22/2024	Tax IDR re: personal travel expense analysis	Leticia Barrios	2.80	\$1,820.00
1/22/2024	Verify current employees resident status in foreign countries	Leticia Barrios	1.70	\$1,105.00
1/22/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	3.30	\$3,630.00
1/22/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.40	\$440.00
1/22/2024	Meeting with CAO, C. Ancona, M. Musano, E. Hall, H. Choudary, D. Hammon, C. MacLean, C. Tong and J. Scott (EY); compliance review and budget updates	Mary Cilia	0.60	\$660.00
1/22/2024	Meeting with CAO, K. Wrenn and B. Mistler (EY); tax summary	Mary Cilia	0.50	\$550.00
1/22/2024	Meeting with CAO and CIO; FTX open matters	Mary Cilia	1.00	\$1,100.00
1/22/2024	Meeting with A&M and KYC Vendor; Collection of customer tax forms for distributions	Mary Cilia	0.40	\$440.00
1/22/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.70	\$4,070.00
1/22/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.90	\$3,190.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/22/2024	Gather the required documentation for December 2023 from the foreign bank lead	Melissa Concitis	0.40	\$260.00
1/22/2024	Modify the titles of the December 2023 financial records and upload them to the shared drive	Melissa Concitis	0.30	\$195.00
1/22/2024	Access online banking, retrieve specific transactions, and download them	Melissa Concitis	1.20	\$780.00
1/22/2024	Revise and distribute specific transactions with the team	Melissa Concitis	0.80	\$520.00
1/22/2024	Investigate the shared drive for evidence supporting specific transactions	Melissa Concitis	1.10	\$715.00
1/22/2024	Located the vendor's financial records by searching the designated repository	Melissa Concitis	3.30	\$2,145.00
1/22/2024	Imported the vendor transactions into the specified accounting software as required	Melissa Concitis	3.30	\$2,145.00
1/22/2024	Detailed annotations were made on all vendor transaction attachments, allowing the team to access and review the information	Melissa Concitis	0.30	\$195.00
1/22/2024	Validate vendor transactions by cross-referencing them with the monthly payment tracker from the team	Melissa Concitis	1.30	\$845.00
1/22/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.50	\$1,650.00
1/22/2024	Review security matters	Raj Perubhatla	2.20	\$2,420.00
1/22/2024	Scrutinize, authorize, and carry out Crypto management actions	Raj Perubhatla	1.80	\$1,980.00
1/22/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team and others; weekly updates	Raj Perubhatla	0.60	\$660.00
1/22/2024	Meeting with CAO and CFO; FTX open matters	Raj Perubhatla	1.00	\$1,100.00
1/22/2024	Correspondence with a third-party vendor personnel re: pre-petition cloud invoices, payments and bankruptcy filing	Raj Perubhatla	1.00	\$1,100.00
1/22/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
1/22/2024	Review correspondence from K. Dusendschon (A&M) re: messaging matters	Raj Perubhatla	0.30	\$330.00
1/22/2024	Investigate IT access and administration concerns	Raj Perubhatla	1.30	\$1,430.00
1/22/2024	Review, research and respond to A&M Europe intercompany support requests	Robert Hoskins	0.40	\$350.00
1/22/2024	Review support for Europe intercompany requests	Robert Hoskins	0.60	\$525.00
1/22/2024	Review support, update balance sheet detail file, and organize support on Box	Robert Hoskins	2.30	\$2,012.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/22/2024	Download, and review draft and final MOR files from Box	Robert Hoskins	2.60	\$2,275.00
1/22/2024	Upload and organize draft and final MOR files to Box	Robert Hoskins	0.40	\$350.00
1/22/2024	Upload and organize support for account reconciliation on Box	Robert Hoskins	0.30	\$262.50
1/22/2024	Reconcile interest on loans receivable	Robert Hoskins	0.30	\$262.50
1/22/2024	Compile detailed support for loan receivable and associated interest, organize and post to Box	Robert Hoskins	1.10	\$962.50
1/23/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
1/23/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.30	\$942.50
1/23/2024	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	1.30	\$942.50
1/23/2024	Audits of critical applications user permissions	Brandon Bangerter	1.80	\$1,305.00
1/23/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.20	\$1,595.00
1/23/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: follow-up on payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
1/23/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.90	\$585.00
1/23/2024	Respond to communications with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$130.00
1/23/2024	Review and respond to F. Buenrostro (RLKS) re: transactional activity	Daniel Tollefson	0.60	\$390.00
1/23/2024	Review and respond to CAO re: vendor payments	Daniel Tollefson	0.30	\$195.00
1/23/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefson	0.70	\$455.00
1/23/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefson	0.90	\$585.00
1/23/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefson	1.10	\$715.00
1/23/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefson	1.30	\$845.00
1/23/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefson	1.90	\$1,235.00
1/23/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefson	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/23/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.20	\$780.00
1/23/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
1/23/2024	Assess and maintain a comprehensive record of incoming documents and materials intended for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/23/2024	Analyze and review inquiry emails against the creditor matrix for any discrepancies	Felicia Buenrostro	0.50	\$237.50
1/23/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$332.50
1/23/2024	Evaluate and assess individual travel expense data for IDR response	Felicia Buenrostro	2.50	\$1,187.50
1/23/2024	Identify and arrange Debtor entities' IDR requests for further review	Felicia Buenrostro	2.70	\$1,282.50
1/23/2024	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	0.20	\$95.00
1/23/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/23/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.30	\$142.50
1/23/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$332.50
1/23/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.30	\$617.50
1/23/2024	Review board deck presentation for the weekly board call	Kathryn Schultea	0.30	\$330.00
1/23/2024	Review and respond to emails with T. Shea (EY) re: work status updates and wind-down budget	Kathryn Schultea	0.60	\$660.00
1/23/2024	Review and respond to emails with E. Simpson (S&C) re: Foreign Debtor's payment tracker updates	Kathryn Schultea	0.70	\$770.00
1/23/2024	Review and respond to emails with CFO and C. Dunne (S&C) re: follow-up on litigation expert's invoice payment request	Kathryn Schultea	0.50	\$550.00
1/23/2024	Review and respond to emails with D. Tollefson (RLKS) re: Debtor's invoice payments	Kathryn Schultea	0.60	\$660.00
1/23/2024	Correspondence with CFO and Debtor Bank personnel re: follow-up on Debtor Bank wire PIN address matters	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/23/2024	Meeting with CFO, CIO, A&M, S&C and others; Board call	Kathryn Schultea	0.90	\$990.00
1/23/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.70	\$2,970.00
1/23/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
1/23/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.30	\$845.00
1/23/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	2.50	\$1,625.00
1/23/2024	Verify current employees resident status in foreign countries	Leticia Barrios	1.80	\$1,170.00
1/23/2024	Analysis of personal travel employee listing data for Tax IDR	Leticia Barrios	1.80	\$1,170.00
1/23/2024	Personal travel expense analysis re: Tax IDR	Leticia Barrios	1.70	\$1,105.00
1/23/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.60	\$3,960.00
1/23/2024	Meeting with CAO, CIO, A&M, S&C and others; Board call	Mary Cilia	0.90	\$990.00
1/23/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.90	\$3,190.00
1/23/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.40	\$4,840.00
1/23/2024	Retrieved the financial data of the vendor by exploring the specified repository	Melissa Concitis	3.80	\$2,470.00
1/23/2024	Combine vendor files into the corresponding accounting software records	Melissa Concitis	3.80	\$2,470.00
1/23/2024	Ensure the accuracy of vendor transactions by cross-verifying them with the team's provided monthly payment tracker	Melissa Concitis	2.50	\$1,625.00
1/23/2024	Add comments to the vendor transaction entries within the accounting software	Melissa Concitis	1.30	\$845.00
1/23/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
1/23/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
1/23/2024	Review Board call deck	Raj Perubhatla	0.80	\$880.00
1/23/2024	Meeting with CAO, CFO, A&M, S&C and others; Board call	Raj Perubhatla	0.90	\$990.00
1/23/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.50	\$1,650.00
1/23/2024	Correspondence with E. Taraba (A&M) re: IT Forecasts	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/23/2024	Monitor and address development supervision matters	Raj Perubhatla	1.50	\$1,650.00
1/23/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.00	\$1,100.00
1/23/2024	Upload and send documents for Bank account access	Robert Hoskins	0.30	\$262.50
1/23/2024	Review support for Europe intercompany requests	Robert Hoskins	1.20	\$1,050.00
1/23/2024	Download, and review draft and final MOR files from Box	Robert Hoskins	0.80	\$700.00
1/23/2024	Upload and organize draft and final MOR files to Box	Robert Hoskins	0.30	\$262.50
1/23/2024	Reconcile year end prepaids balance for FTX Trading	Robert Hoskins	1.60	\$1,400.00
1/23/2024	Record prepaid adjustments for FTX Trading	Robert Hoskins	0.40	\$350.00
1/23/2024	Upload and organize support for account reconciliation on Box	Robert Hoskins	0.30	\$262.50
1/23/2024	Calculate and record interest on loans receivable	Robert Hoskins	0.60	\$525.00
1/23/2024	Reconcile interest on loans receivable	Robert Hoskins	1.40	\$1,225.00
1/23/2024	Compile detailed support for loan receivable and associated interest organize and post to Box	Robert Hoskins	1.50	\$1,312.50
1/24/2024	Meeting with CIO; IT project updates	Brandon Bangerter	1.00	\$725.00
1/24/2024	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	2.10	\$1,522.50
1/24/2024	Cloud platform searches for application contracts	Brandon Bangerter	1.60	\$1,160.00
1/24/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
1/24/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.20	\$1,595.00
1/24/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.20	\$870.00
1/24/2024	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefson	0.60	\$390.00
1/24/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
1/24/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefson	0.70	\$455.00
1/24/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	0.80	\$520.00
1/24/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/24/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefson	1.30	\$845.00
1/24/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefson	1.40	\$910.00
1/24/2024	Update vendor files with payment verification supporting materials	Daniel Tollefson	0.90	\$585.00
1/24/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.30	\$845.00
1/24/2024	Analyze personal travel expenses for IDR response	Felicia Buenrostro	2.50	\$1,187.50
1/24/2024	Document filing and screening for WRS	Felicia Buenrostro	0.50	\$237.50
1/24/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.80	\$380.00
1/24/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
1/24/2024	Locate forwarding addresses for returned customer checks and re-mail	Felicia Buenrostro	0.20	\$95.00
1/24/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	0.50	\$237.50
1/24/2024	Organize and maintain Debtor entities' IDR requests	Felicia Buenrostro	2.30	\$1,092.50
1/24/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/24/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.30	\$617.50
1/24/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
1/24/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$237.50
1/24/2024	Review and respond to emails with K. Wrenn (EY) re: follow-up on FTX employment tax items	Kathryn Schultea	0.80	\$880.00
1/24/2024	Review and respond to emails with Management Team re: RIF matters	Kathryn Schultea	0.90	\$990.00
1/24/2024	Review and respond to emails with HR Lead re: account closure request	Kathryn Schultea	0.60	\$660.00
1/24/2024	Review and respond to emails with a 401k vendor re: follow-up on invoice payment request	Kathryn Schultea	0.80	\$880.00
1/24/2024	Review and respond to emails with HR Lead and K. Wrenn (EY) re: payroll register report	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/24/2024	Review and respond to emails with N. Simoneaux (A&M) re: employee compensation matters	Kathryn Schultea	0.70	\$770.00
1/24/2024	Correspondence with CFO and a Debtor employee re: research pre-petition expenses	Kathryn Schultea	0.90	\$990.00
1/24/2024	Correspondence with CEO and an insurance company representative re: FTX insurance policy matters	Kathryn Schultea	0.40	\$440.00
1/24/2024	Correspondence with CFO and A. Richardson (EY) re: follow-up on 2023 vendor reporting	Kathryn Schultea	0.70	\$770.00
1/24/2024	Correspondence with HR Lead and various EY advisors re: review various ongoing case matters and updates	Kathryn Schultea	0.60	\$660.00
1/24/2024	Correspondence with CEO and T. Shea (EY) re: digital asset inception-to-date analysis	Kathryn Schultea	0.40	\$440.00
1/24/2024	Correspondence with a Debtor employee re: wind-down audit	Kathryn Schultea	0.70	\$770.00
1/24/2024	Correspondence with CFO and H. Rosenthal (S&C) re: employee headcount inquiry	Kathryn Schultea	0.50	\$550.00
1/24/2024	Correspondence with T. Shea (EY) re: wind-down budget	Kathryn Schultea	0.60	\$660.00
1/24/2024	Meeting with CFO, C. Ancona, T. Shea, J. Scott and C. Tong (EY); Crypto management matters	Kathryn Schultea	0.80	\$880.00
1/24/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	1.80	\$1,170.00
1/24/2024	Review and respond to emails re: details of customer transactions	Leticia Barrios	2.30	\$1,495.00
1/24/2024	Data for IDRs re: personal travel expense sampling	Leticia Barrios	1.50	\$975.00
1/24/2024	Verify current employees resident status in foreign countries	Leticia Barrios	2.70	\$1,755.00
1/24/2024	Review and analyze personal travel expenses re: Tax IDR request	Leticia Barrios	1.50	\$975.00
1/24/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.30	\$3,630.00
1/24/2024	Meeting with CAO and EY advisors; Crypto management matters	Mary Cilia	0.80	\$880.00
1/24/2024	Meeting with Debtor bank personnel; status of accounts, returns, etc.	Mary Cilia	0.30	\$330.00
1/24/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.30	\$4,730.00
1/24/2024	Communications with various domestic and foreign offices to approve	Mary Cilia	1.70	\$1,870.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	expenditures and address operational and financial matters			
1/24/2024	Log vendor transactions in the designated finance management system	Melissa Concitis	3.80	\$2,470.00
1/24/2024	Document vendor transactions within the specified accounting application	Melissa Concitis	3.80	\$2,470.00
1/24/2024	Cross-check vendor transactions with the team's monthly payment tracker to verify their accuracy	Melissa Concitis	2.80	\$1,820.00
1/24/2024	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	0.70	\$455.00
1/24/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
1/24/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.30	\$2,530.00
1/24/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	1.00	\$1,100.00
1/24/2024	Meeting with third-party vendor personnel and A. Mohammad (A&M); Crypto management	Raj Perubhatla	0.80	\$880.00
1/24/2024	Review of data collection/preservation projects' progress	Raj Perubhatla	1.80	\$1,980.00
1/24/2024	Review and address IT access and administrative matters	Raj Perubhatla	2.30	\$2,530.00
1/24/2024	Review compliance matters	Raj Perubhatla	0.50	\$550.00
1/24/2024	Correspondence with EY Foreign Tax re: Foreign entity tax returns	Robert Hoskins	0.20	\$175.00
1/24/2024	Reconcile year end prepaids balance for Blockfolio	Robert Hoskins	0.50	\$437.50
1/24/2024	Reconcile year end prepaids balance for the WRS Silo	Robert Hoskins	1.80	\$1,575.00
1/24/2024	Reconcile interest on loans receivable	Robert Hoskins	1.10	\$962.50
1/24/2024	Calculate and record interest on loans receivable	Robert Hoskins	1.90	\$1,662.50
1/24/2024	Review support, update balance sheet detail file, and organize support on Box	Robert Hoskins	2.80	\$2,450.00
1/25/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
1/25/2024	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	1.60	\$1,160.00
1/25/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.80	\$1,305.00
1/25/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.40	\$1,740.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/25/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.00	\$1,450.00
1/25/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.60	\$390.00
1/25/2024	Review and respond to emails with Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
1/25/2024	Correspondence with CIO re: vendor invoice review	Daniel Tollefson	0.80	\$520.00
1/25/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefson	0.40	\$260.00
1/25/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefson	0.60	\$390.00
1/25/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefson	1.30	\$845.00
1/25/2024	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
1/25/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.90	\$585.00
1/25/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	1.30	\$845.00
1/25/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$237.50
1/25/2024	Collect and organize Debtor entities' IDR contracts	Felicia Buenrostro	2.00	\$950.00
1/25/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/25/2024	Examine inquiry emails against the creditor matrix and report any inconsistencies	Felicia Buenrostro	0.70	\$332.50
1/25/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.50	\$237.50
1/25/2024	Investigate personal travel expense data to support IDR response efforts	Felicia Buenrostro	1.30	\$617.50
1/25/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
1/25/2024	Meeting with CAO, L. Barrios (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); state account remediation and audit documentation	Felicia Buenrostro	0.30	\$142.50
1/25/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.30	\$617.50
1/25/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.50	\$237.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/25/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/25/2024	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	0.20	\$95.00
1/25/2024	Review and respond to emails with CFO re: invoice wire payment	Kathryn Schultea	0.40	\$440.00
1/25/2024	Review and respond to emails with Debtor Bank personnel re: video identity verification request	Kathryn Schultea	0.80	\$880.00
1/25/2024	Review and respond to emails with E. Simpson (S&C) re: Foreign Debtor's wind-down matters	Kathryn Schultea	0.50	\$550.00
1/25/2024	Review and respond to emails with D. Hammon (EY) re: FTX Q1 tax summit re: change in scope	Kathryn Schultea	0.60	\$660.00
1/25/2024	Review and respond to emails with K. Wrenn (EY) re: follow-up on FTX employment tax items	Kathryn Schultea	0.50	\$550.00
1/25/2024	Correspondence with C. Ancona (EY) re: review of tax meeting agenda	Kathryn Schultea	0.70	\$770.00
1/25/2024	Correspondence with D. Tollefson (RLKS) and a Debtor employee re: review Debtor's payment requests	Kathryn Schultea	0.60	\$660.00
1/25/2024	Correspondence with a 401k vendor re: outstanding invoices and payment request updates	Kathryn Schultea	0.50	\$550.00
1/25/2024	Correspondence with K. Lowery (EY) re: IDR requests re: Officer loans	Kathryn Schultea	0.80	\$880.00
1/25/2024	Correspondence with CEO and T. Shea (EY) re: follow-up on digital asset inception-to-date analysis	Kathryn Schultea	0.30	\$330.00
1/25/2024	Meeting with K. Wrenn, K. Lowery, J. DeVincenzo, S. LaGarde (EY); outline considerations on officer loans	Kathryn Schultea	1.00	\$1,100.00
1/25/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott and K. Lowery (EY); EY tax update with key stakeholders	Kathryn Schultea	0.50	\$550.00
1/25/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); state account remediation and audit documentation	Kathryn Schultea	0.30	\$330.00
1/25/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.70	\$2,970.00
1/25/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00
1/25/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
1/25/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/25/2024	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	1.50	\$975.00
1/25/2024	Meeting with CAO, F. Buenrostro (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); state account remediation and audit documentation	Leticia Barrios	0.30	\$195.00
1/25/2024	Tax IDR re: personal travel employee listing analysis	Leticia Barrios	1.20	\$780.00
1/25/2024	Personal travel expense data analysis for Tax IDR	Leticia Barrios	1.50	\$975.00
1/25/2024	Retrieve and assemble data re: tax IDR request	Leticia Barrios	1.70	\$1,105.00
1/25/2024	Meeting with R. Hoskins (RLKS) and EY advisors; November 2022 trial balances	Mary Cilia	0.40	\$440.00
1/25/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott and K. Lowery (EY); EY tax update with key stakeholders	Mary Cilia	0.50	\$550.00
1/25/2024	Various daily treasury activities and communications	Mary Cilia	3.20	\$3,520.00
1/25/2024	Various daily accounting and financial reporting activities and communications	Mary Cilia	4.60	\$5,060.00
1/25/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.30	\$2,530.00
1/25/2024	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	3.90	\$2,535.00
1/25/2024	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	3.90	\$2,535.00
1/25/2024	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	2.70	\$1,755.00
1/25/2024	Comprehensive annotations were crafted for all vendor transaction attachments, enabling seamless access and review by the entire team	Melissa Concitis	0.80	\$520.00
1/25/2024	Review compliance processing activity matters	Raj Perubhatla	1.50	\$1,650.00
1/25/2024	Meeting with several A&M advisors and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.50	\$550.00
1/25/2024	Meeting with R. Grosvenor, N. Karnik, S. Lowe, M. Flynn (A&M); compliance updates	Raj Perubhatla	0.20	\$220.00
1/25/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/25/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	1.80	\$1,980.00
1/25/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	0.80	\$880.00
1/25/2024	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$880.00
1/25/2024	Meeting with A. Mohammad and M. Flynn (A&M) ; Weekly tech touchpoint	Raj Perubhatla	0.60	\$660.00
1/25/2024	Meeting with K. Ramanathan (A&M); IT/Crypto management actions	Raj Perubhatla	0.40	\$440.00
1/25/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,650.00
1/25/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
1/25/2024	Review latest PMO materials	Robert Hoskins	0.80	\$700.00
1/25/2024	Meeting with CFO and EY advisors; November 2022 trial balances	Robert Hoskins	0.40	\$350.00
1/25/2024	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	0.60	\$525.00
1/25/2024	Update COA master file for new accounts	Robert Hoskins	0.30	\$262.50
1/26/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	0.80	\$580.00
1/26/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.70	\$1,232.50
1/26/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	1.80	\$1,305.00
1/26/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.60	\$1,160.00
1/26/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.20	\$1,595.00
1/26/2024	Retrieval of hardware re: list updates to third party vendor, review of account and personal email addresses	Brandon Bangerter	1.30	\$942.50
1/26/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefson	1.20	\$780.00
1/26/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefson	2.80	\$1,820.00
1/26/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefson	0.90	\$585.00
1/26/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	1.20	\$780.00
1/26/2024	Examine inquiry emails against the creditor matrix and report any inconsistencies	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/26/2024	Examine personal travel expenses and provide an analysis for IDR response	Felicia Buenrostro	1.80	\$855.00
1/26/2024	Gather and organize all incoming documents and materials re: LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
1/26/2024	Look-up and confirm the forwarding addresses for returned customer checks prior to resending	Felicia Buenrostro	0.20	\$95.00
1/26/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/26/2024	Research and gather Debtor IDR tax contracts for assessment	Felicia Buenrostro	1.80	\$855.00
1/26/2024	Respond to FTX Inquiry inbox queries and document them in the allocated database	Felicia Buenrostro	1.50	\$712.50
1/26/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$332.50
1/26/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
1/26/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
1/26/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.30	\$142.50
1/26/2024	Review and respond to emails with a third party vendor representative re: FTX January 2024 contractors summary and invoice	Kathryn Schultea	0.80	\$880.00
1/26/2024	Correspondence with CEO and E. Simpson (S&C) re: HR matters	Kathryn Schultea	0.40	\$440.00
1/26/2024	Correspondence with Management Team re: plan recovery analysis and estimation motion	Kathryn Schultea	0.90	\$990.00
1/26/2024	Correspondence with CFO and A. Richardson (EY) re: follow-up on 2023 vendor reporting	Kathryn Schultea	0.70	\$770.00
1/26/2024	Correspondence with a Foreign Debtor employee re: Foreign Debtor's tax payment request	Kathryn Schultea	0.50	\$550.00
1/26/2024	Customer Portal dashboard review	Kathryn Schultea	0.20	\$220.00
1/26/2024	Correspondence with CFO and Debtor Bank personnel re: request for wire limit increase	Kathryn Schultea	0.60	\$660.00
1/26/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.20	\$2,420.00
1/26/2024	Input wire transactions for approval	Kathryn Schultea	2.80	\$3,080.00
1/26/2024	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/26/2024	Gather and arrange payroll backup records for end of December payroll	Leticia Barrios	2.00	\$1,300.00
1/26/2024	Review electronic mail for state tax agency documents	Leticia Barrios	1.50	\$975.00
1/26/2024	Data retrieval for tax IDR request preparation	Leticia Barrios	0.50	\$325.00
1/26/2024	Personal travel employee listing analysis re: Tax IDR	Leticia Barrios	2.40	\$1,560.00
1/26/2024	Tax IDR re: personal travel expense analysis	Leticia Barrios	1.80	\$1,170.00
1/26/2024	Manage daily accounting, financial reporting, and ongoing communications activities	Mary Cilia	4.20	\$4,620.00
1/26/2024	Review docket report and document and account for related filings	Mary Cilia	0.60	\$660.00
1/26/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.90	\$2,090.00
1/26/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.30	\$3,630.00
1/26/2024	Meeting with R. Hoskins (RLKS); LSTC reconciliations	Melissa Concitis	0.30	\$195.00
1/26/2024	Access pre-petition trial balance files for every entity and initiate download	Melissa Concitis	2.50	\$1,625.00
1/26/2024	Compile a list of LSTC employees linked to each entity	Melissa Concitis	2.80	\$1,820.00
1/26/2024	Extract relevant data and consolidate it into a spreadsheet for easy team access	Melissa Concitis	2.80	\$1,820.00
1/26/2024	Align the structure of each trial balance file to match the standardized format on the team's accessible spreadsheet	Melissa Concitis	2.40	\$1,560.00
1/26/2024	Make notations specific to line items in order to document relevant information	Melissa Concitis	1.30	\$845.00
1/26/2024	Review of data collection/preservation projects' progress	Raj Perubhatla	2.50	\$2,750.00
1/26/2024	Correspondence with H. Chambers (A&M) re: Business unit data collection projects	Raj Perubhatla	0.50	\$550.00
1/26/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	0.80	\$880.00
1/26/2024	Data collection efforts re: messaging matters	Raj Perubhatla	4.30	\$4,730.00
1/26/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.20	\$1,320.00
1/26/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	0.80	\$880.00
1/26/2024	Meeting with M. Concitis (RLKS); LSTC reconciliations	Robert Hoskins	0.30	\$262.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/27/2024	Correspondence with CFO and A. Richardson (EY) re: follow-up on 2023 vendor reporting	Kathryn Schultea	0.60	\$660.00
1/28/2024	Correspondence with D. Tollefson (RLKS) and a Foreign Debtor employee re: review Foreign Debtor's updated payment tracker	Kathryn Schultea	0.70	\$770.00
1/28/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.90	\$2,090.00
1/28/2024	Various daily treasury activities and communications	Mary Cilia	2.20	\$2,420.00
1/29/2024	Meeting with N. Leizerovich (Sygnia); IP whitelisting setup	Brandon Bangerter	0.40	\$290.00
1/29/2024	Meeting with CAO, CFO, CIO, R Hoskins, D Tollefson, L Barrios, F Buenrostro, M Concitis (RLKS); FTX open matters	Brandon Bangerter	0.70	\$507.50
1/29/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.60	\$1,160.00
1/29/2024	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	1.40	\$1,015.00
1/29/2024	Critical application account clean up and removal as necessary.	Brandon Bangerter	2.20	\$1,595.00
1/29/2024	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.30	\$1,667.50
1/29/2024	Meeting with a vendor representative; exporting data from Compliance Alpha	Brandon Bangerter	0.20	\$145.00
1/29/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.90	\$585.00
1/29/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefson	0.70	\$455.00
1/29/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefson	0.40	\$260.00
1/29/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefson	0.70	\$455.00
1/29/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
1/29/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefson	0.60	\$390.00
1/29/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefson	0.90	\$585.00
1/29/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefson	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/29/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefson	2.20	\$1,430.00
1/29/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefson	1.10	\$715.00
1/29/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefson	0.90	\$585.00
1/29/2024	Compile and arrange all incoming documents and materials re: LP Successor Entity LLC	Felicia Buenrostro	0.50	\$237.50
1/29/2024	Confirm forwarding addresses for returned customer checks, log in database, and remail	Felicia Buenrostro	0.20	\$95.00
1/29/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$237.50
1/29/2024	Examine individual travel expenses for IDR response	Felicia Buenrostro	1.70	\$807.50
1/29/2024	Load Debtor entities' IDR tax reporting in the repository	Felicia Buenrostro	1.80	\$855.00
1/29/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.50	\$712.50
1/29/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.70	\$332.50
1/29/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.30	\$142.50
1/29/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
1/29/2024	Screening and filing WRS materials	Felicia Buenrostro	0.50	\$237.50
1/29/2024	Scrutinize inquiry emails for discrepancies against the current creditor matrix	Felicia Buenrostro	0.30	\$142.50
1/29/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.50	\$237.50
1/29/2024	Review and respond to emails with a third party vendor representative re: January Contractor wire payment	Kathryn Schultea	0.60	\$660.00
1/29/2024	Review and respond to emails with HR Lead and a Debtor employee re: Debtors' pay forms request	Kathryn Schultea	0.50	\$550.00
1/29/2024	Review and respond to emails with CFO and Debtor Bank personnel re: follow-up on wire limit increase request	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/29/2024	Review and respond to emails with HR Lead re: updated payroll reports	Kathryn Schultea	0.70	\$770.00
1/29/2024	Review and respond to emails with D. Tollefson (RLKS) re: invoice and payment request re: employee January benefits	Kathryn Schultea	0.60	\$660.00
1/29/2024	Review and respond to emails with HR Lead and various EY advisors re: review various ongoing case matters and updates	Kathryn Schultea	0.80	\$880.00
1/29/2024	Review and respond to emails with HR Lead re: employee benefit matters	Kathryn Schultea	0.80	\$880.00
1/29/2024	Review and respond to emails with a Debtor employee re: employee termination matters	Kathryn Schultea	0.70	\$770.00
1/29/2024	Review and respond to emails with HR Lead re: HR matters	Kathryn Schultea	0.90	\$990.00
1/29/2024	Correspondence with K. Wrenn (EY) re: employee expense reimbursement payments	Kathryn Schultea	0.70	\$770.00
1/29/2024	Correspondence with CFO re: weekly payment requests	Kathryn Schultea	0.50	\$550.00
1/29/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
1/29/2024	Correspondence with L. Barrios, F. Buenrostro (RLKS) and K. Wrenn (EY) re: IDR data analysis re: expense reimbursements	Kathryn Schultea	0.80	\$880.00
1/29/2024	Correspondence with D. Slay (A&M) re: follow-up on post-confirmation wind-down budget	Kathryn Schultea	0.70	\$770.00
1/29/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.70	\$770.00
1/29/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.00	\$1,100.00
1/29/2024	Input wire transactions for approval	Kathryn Schultea	0.80	\$880.00
1/29/2024	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.30	\$845.00
1/29/2024	Secure and organize historical payroll backup records	Leticia Barrios	1.50	\$975.00
1/29/2024	Gather and organize data re: tax IDR request	Leticia Barrios	1.50	\$975.00
1/29/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	0.50	\$325.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/29/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.70	\$455.00
1/29/2024	Analysis of personal travel employee listing data for Tax IDR	Leticia Barrios	2.70	\$1,755.00
1/29/2024	Personal travel expense analysis re: Tax IDR	Leticia Barrios	1.80	\$1,170.00
1/29/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.60	\$2,860.00
1/29/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.70	\$770.00
1/29/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	3.20	\$3,520.00
1/29/2024	Oversight and preparation of various accounting, financial reporting, and communication tasks	Mary Cilia	5.40	\$5,940.00
1/29/2024	Retrieve pre-petition trial balance files for each entity and commence the download process	Melissa Concitis	2.60	\$1,690.00
1/29/2024	Generate a list of LSTC personnel linked to each entity	Melissa Concitis	2.20	\$1,430.00
1/29/2024	Retrieve relevant data and consolidate it into a spreadsheet for easy team use	Melissa Concitis	2.80	\$1,820.00
1/29/2024	Ensure the alignment of the structure of each trial balance file with the standardized format available on the team's accessible spreadsheet	Melissa Concitis	2.40	\$1,560.00
1/29/2024	Annotate specific details related to line items to document relevant information	Melissa Concitis	1.40	\$910.00
1/29/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.70	\$455.00
1/29/2024	Review and process security access matters	Raj Perubhatla	1.80	\$1,980.00
1/29/2024	Assess, authorize, and perform Crypto management actions	Raj Perubhatla	2.20	\$2,420.00
1/29/2024	Meeting with third-party vendor personnel; weekly standup on Cyber/Crypto/IT management	Raj Perubhatla	0.50	\$550.00
1/29/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.50	\$1,650.00
1/29/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team and others; weekly updates	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/29/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.70	\$770.00
1/29/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
1/29/2024	Assess and respond to development supervision	Raj Perubhatla	0.80	\$880.00
1/29/2024	Address IT access and administrative issues	Raj Perubhatla	1.30	\$1,430.00
1/29/2024	Correspondence with EY State Tax re: Crypto proceeds request	Robert Hoskins	0.30	\$262.50
1/29/2024	Generate, compile, and send crypto proceeds request for EY State Tax	Robert Hoskins	1.70	\$1,487.50
1/29/2024	Correspondence with EY Foreign Tax re: Financial statement conversion	Robert Hoskins	0.40	\$350.00
1/29/2024	Review email correspondence from CFO and A&M re: US Trustee fees	Robert Hoskins	0.30	\$262.50
1/29/2024	Correspondence with FTX Europe personnel and EY Europe re: January close timeline	Robert Hoskins	0.40	\$350.00
1/29/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.70	\$612.50
1/29/2024	Resolve differences in crypto proceeds by counterparty file	Robert Hoskins	1.20	\$1,050.00
1/29/2024	Review and update vendor master file	Robert Hoskins	0.40	\$350.00
1/29/2024	Review support, update balance sheet detail file, and organize support on Box	Robert Hoskins	2.30	\$2,012.50
1/29/2024	Download FTX Japan financials for 2022 & 2023, upload and reorganize on FTX US Box site	Robert Hoskins	1.30	\$1,137.50
1/30/2024	Mimecast troubleshooting with spoofing, blocked, and deferred emails	Brandon Bangerter	1.80	\$1,305.00
1/30/2024	Opening support cases with vendors for access and contract information	Brandon Bangerter	1.70	\$1,232.50
1/30/2024	Meeting with CIO; IT matters	Brandon Bangerter	0.70	\$507.50
1/30/2024	Research on contracts renewals for developer applications	Brandon Bangerter	2.00	\$1,450.00
1/30/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.40	\$1,015.00
1/30/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.60	\$1,160.00
1/30/2024	Review and respond to emails with Foreign Debtor personnel re: payment	Daniel Tollefson	0.90	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	tracker sheet with payment requests and supporting documentation			
1/30/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefson	1.20	\$780.00
1/30/2024	Review and reconciliation of operating accounts	Daniel Tollefson	1.10	\$715.00
1/30/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefson	1.40	\$910.00
1/30/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefson	0.90	\$585.00
1/30/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.30	\$845.00
1/30/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefson	2.30	\$1,495.00
1/30/2024	Load supporting payment documentation into vendor files	Daniel Tollefson	1.10	\$715.00
1/30/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefson	0.90	\$585.00
1/30/2024	Correspondence with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefson	0.20	\$130.00
1/30/2024	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefson	0.30	\$195.00
1/30/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefson	0.60	\$390.00
1/30/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefson	0.40	\$260.00
1/30/2024	Analyze personal travel expenses for IDR response	Felicia Buenrostro	1.70	\$807.50
1/30/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$237.50
1/30/2024	Compare and identify any inconsistencies between the inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$380.00
1/30/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	1.70	\$807.50
1/30/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
1/30/2024	Inspect and retain a detailed record of all incoming documents and materials related to LP Successor Entity LLC	Felicia Buenrostro	0.70	\$332.50
1/30/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/30/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.70	\$807.50
1/30/2024	Research and verify customer returned checks' forwarding addresses prior to re-mailing	Felicia Buenrostro	0.20	\$95.00
1/30/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.50	\$237.50
1/30/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.30	\$142.50
1/30/2024	Review and respond to emails with CFO re: Debtor payroll wire confirmation	Kathryn Schultea	0.60	\$660.00
1/30/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtors' payroll requests	Kathryn Schultea	0.80	\$880.00
1/30/2024	Review and respond to emails with K. Wrenn (EY) re: data gathering for open employment tax items	Kathryn Schultea	0.70	\$770.00
1/30/2024	Review and respond to emails with a regulatory authority personnel re: Debtor's broker-dealer withdrawal and custodian of records inquiry	Kathryn Schultea	0.90	\$990.00
1/30/2024	Review and respond to emails with J. Paranyuk (S&C) re: IDR response re: former employee settlements	Kathryn Schultea	0.60	\$660.00
1/30/2024	Review and respond to emails with CEO and an insurance company representative re: D&O authorization	Kathryn Schultea	0.40	\$440.00
1/30/2024	Correspondence with CFO and a Debtor employee re: review Debtor's payment request	Kathryn Schultea	0.50	\$550.00
1/30/2024	Correspondence with a Debtor employee re: employee payroll matters	Kathryn Schultea	0.50	\$550.00
1/30/2024	Correspondence with CEO and J. Sutton (S&C) re: FTX state license surrender	Kathryn Schultea	0.30	\$330.00
1/30/2024	Correspondence with CFO and Debtor Bank personnel re: request for additional wire limit increase	Kathryn Schultea	0.80	\$880.00
1/30/2024	Correspondence with CEO and L. McGee (EY) re: consents to extend the statute of limitations	Kathryn Schultea	0.40	\$440.00
1/30/2024	Correspondence with K. Kearney (A&M) and various EY advisors re: Debtor's cash transfer matters	Kathryn Schultea	0.50	\$550.00
1/30/2024	Correspondence with D. Tollefson (RLKS) re: Debtor's payroll wires and summary report	Kathryn Schultea	0.80	\$880.00
1/30/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/30/2024	Input wire transactions for approval	Kathryn Schultea	0.30	\$330.00
1/30/2024	Provide EY with preliminary 1099 communications for processing and review	Leticia Barrios	1.30	\$845.00
1/30/2024	Gather and arrange payroll backup records for end of January payroll	Leticia Barrios	2.00	\$1,300.00
1/30/2024	Archive payroll backup history	Leticia Barrios	1.50	\$975.00
1/30/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	0.50	\$325.00
1/30/2024	Personal travel employee listing data analysis for Tax IDR	Leticia Barrios	2.30	\$1,495.00
1/30/2024	Review and compile data for tax IDR preparation	Leticia Barrios	1.80	\$1,170.00
1/30/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.40	\$2,640.00
1/30/2024	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.60	\$1,760.00
1/30/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.30	\$3,630.00
1/30/2024	Review and preparation of US Trustee fee payments and processing of fee payments	Mary Cilia	3.20	\$3,520.00
1/30/2024	Obtain pre-petition trial balance files for each entity and initiate the download procedure	Melissa Concitis	2.40	\$1,560.00
1/30/2024	Compile a listing of LSTC personnel associated with each entity	Melissa Concitis	2.20	\$1,430.00
1/30/2024	Collect pertinent data and integrate it into a spreadsheet for convenient team use	Melissa Concitis	3.80	\$2,470.00
1/30/2024	Verify that the structure of each trial balance file conforms to the standardized format provided on the team's accessible spreadsheet	Melissa Concitis	2.30	\$1,495.00
1/30/2024	Add comments to emphasize particular details concerning line items	Melissa Concitis	1.30	\$845.00
1/30/2024	Meeting with R. Hoskins (RLKS); LSTC foreign employees	Melissa Concitis	0.30	\$195.00
1/30/2024	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.70	\$770.00
1/30/2024	Review agreements/contracts re: emergence impact	Raj Perubhatla	3.30	\$3,630.00
1/30/2024	Review, approve, and carry out Crypto management actions	Raj Perubhatla	1.80	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/30/2024	Review security matters re: document sharing	Raj Perubhatla	1.00	\$1,100.00
1/30/2024	Correspondence with K. Montague (A&M) re: IT Agreements	Raj Perubhatla	0.50	\$550.00
1/30/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
1/30/2024	Review development oversight and respond accordingly	Raj Perubhatla	0.70	\$770.00
1/30/2024	Resolve IT administration and access issues	Raj Perubhatla	1.50	\$1,650.00
1/30/2024	Correspondence with FTX Japan personnel re: Financial statements upload and Box access	Robert Hoskins	0.50	\$437.50
1/30/2024	Correspondence with FTX Europe personnel re: Intercompany accounts	Robert Hoskins	0.20	\$175.00
1/30/2024	Research and resolve access issues with Box	Robert Hoskins	0.40	\$350.00
1/30/2024	Generate, compile, and send Intercompany requests for FTX Europe Entities	Robert Hoskins	1.80	\$1,575.00
1/30/2024	Correspondence with EY Domestic Tax re: Tax P&L requests	Robert Hoskins	0.20	\$175.00
1/30/2024	Correspondence with EY Foreign Tax re: Financial statement conversion	Robert Hoskins	0.10	\$87.50
1/30/2024	Research and reconcile FTX Japan Intercompany balances	Robert Hoskins	1.10	\$962.50
1/30/2024	Meeting with M. Concitis (RLKS); LSTC foreign employees	Robert Hoskins	0.30	\$262.50
1/30/2024	Review correspondence with CFO, S&C and A&M re: Japan intercompany	Robert Hoskins	0.20	\$175.00
1/30/2024	Research loans receivable petition date treatment items	Robert Hoskins	0.60	\$525.00
1/30/2024	Correspondence with A&M re: Loans receivable	Robert Hoskins	0.10	\$87.50
1/30/2024	Download Quoine Pte financials for 2022 & 2023, upload and reorganize on FTX US Box site	Robert Hoskins	1.00	\$875.00
1/30/2024	Download FTX Japan Holdings financials for 2022 & 2023, upload and reorganize on FTX US Box site	Robert Hoskins	1.30	\$1,137.50
1/30/2024	Download FTX Quoine Vietnam financials for 2022 & 2023, upload and reorganize on FTX US Box site	Robert Hoskins	1.10	\$962.50
1/30/2024	Download FTX Quoine India financials for 2022 & 2023, upload and reorganize on FTX US Box site	Robert Hoskins	0.50	\$437.50
1/30/2024	Download FTX Japan intercompany support 2022 & 2023, upload and reorganize on FTX US Box site	Robert Hoskins	0.70	\$612.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/30/2024	Correspondence with FTX US personnel and RLKS IT personnel re: Box access	Robert Hoskins	0.20	\$175.00
1/31/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.30	\$942.50
1/31/2024	Meeting with a vendor representative; compliance software and exports	Brandon Bangerter	0.20	\$145.00
1/31/2024	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	1.80	\$1,305.00
1/31/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.00	\$1,450.00
1/31/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.70	\$1,232.50
1/31/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.80	\$1,305.00
1/31/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.20	\$130.00
1/31/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefson	0.90	\$585.00
1/31/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefson	1.80	\$1,170.00
1/31/2024	Identify and load payment verification support into vendor files	Daniel Tollefson	0.80	\$520.00
1/31/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefson	1.10	\$715.00
1/31/2024	Correspondence with CIO re: review vendor invoices	Daniel Tollefson	0.60	\$390.00
1/31/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefson	0.30	\$195.00
1/31/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity	Daniel Tollefson	0.20	\$130.00
1/31/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
1/31/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.30	\$142.50
1/31/2024	Collect all returned customer checks, confirm their forwarding addresses, and re-mail	Felicia Buenrostro	0.20	\$95.00
1/31/2024	Compare inquiry emails to the creditor matrix and identify any discrepancies	Felicia Buenrostro	0.70	\$332.50
1/31/2024	Evaluate and assess individual travel expense data for IDR response	Felicia Buenrostro	1.80	\$855.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/31/2024	Examine and maintain IDR tax contract for Debtor entities	Felicia Buenrostro	1.50	\$712.50
1/31/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
1/31/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
1/31/2024	Receive and organize all incoming mail items and materials for LP Successor Entity LLC	Felicia Buenrostro	0.80	\$380.00
1/31/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$237.50
1/31/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$712.50
1/31/2024	Review and respond to emails with CFO and F. Buenrostro (RLKS) re: incoming Debtor mail items	Kathryn Schultea	0.50	\$550.00
1/31/2024	Review and respond to emails with N. Simoneaux (A&M) re: Contractor pay request file	Kathryn Schultea	0.80	\$880.00
1/31/2024	Review and respond to emails with a Debtor employee re: returned payroll wire	Kathryn Schultea	0.60	\$660.00
1/31/2024	Review and respond to emails with CFO and D. Tollefson (RLKS) re: Debtor Contractors inquiry	Kathryn Schultea	0.50	\$550.00
1/31/2024	Correspondence with D. Tollefson (RLKS) and a Debtor employee re: review Debtor's updated payment tracker	Kathryn Schultea	0.80	\$880.00
1/31/2024	Correspondence with K. Wrenn (EY) re: IDR response re: separation agreements	Kathryn Schultea	0.50	\$550.00
1/31/2024	Correspondence with CEO and an insurance company representative re: follow-up on D&O authorization matters	Kathryn Schultea	0.30	\$330.00
1/31/2024	Correspondence with CFO and J. Scott (EY) re: Debtor's combined tax reporting request	Kathryn Schultea	0.80	\$880.00
1/31/2024	Correspondence with Management Team re: research bank charges	Kathryn Schultea	0.60	\$660.00
1/31/2024	Correspondence with HR Lead re: follow-up on employee benefit matters	Kathryn Schultea	0.70	\$770.00
1/31/2024	Correspondence with CFO re: weekly payment requests	Kathryn Schultea	0.60	\$660.00
1/31/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schultea	0.50	\$550.00
1/31/2024	Correspondence with a Debtor employee re: RIF matters	Kathryn Schultea	0.90	\$990.00
1/31/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/31/2024	Input wire transactions for approval	Kathryn Schultea	0.30	\$330.00
1/31/2024	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.50	\$975.00
1/31/2024	Gather and arrange payroll backup records for end of January payroll	Leticia Barrios	2.70	\$1,755.00
1/31/2024	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
1/31/2024	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	0.50	\$325.00
1/31/2024	Retrieve and assemble data re: tax IDR request	Leticia Barrios	1.80	\$1,170.00
1/31/2024	Analysis of personal travel expenses for Tax IDR	Leticia Barrios	1.70	\$1,105.00
1/31/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.40	\$3,740.00
1/31/2024	Meeting with A&M advisors; MOR cash reporting and other cash updates	Mary Cilia	0.80	\$880.00
1/31/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.20	\$4,620.00
1/31/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.60	\$2,860.00
1/31/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.80	\$880.00
1/31/2024	Meeting with R. Hoskins (RLKS); month-end close and tax items	Mary Cilia	0.20	\$220.00
1/31/2024	Secure trial balance files pre-petition for each entity and begin the download procedure	Melissa Concitis	2.40	\$1,560.00
1/31/2024	Generate a list of LSTC personnel associated with each entity	Melissa Concitis	2.20	\$1,430.00
1/31/2024	Collect pertinent data and incorporate it into a spreadsheet for convenient team utilization	Melissa Concitis	3.80	\$2,470.00
1/31/2024	Verify that the arrangement of every trial balance file conforms to the established format	Melissa Concitis	2.40	\$1,560.00
1/31/2024	Insert comments to underscore particular details related to line items	Melissa Concitis	1.20	\$780.00
1/31/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.80	\$880.00
1/31/2024	Correspondence with B. Mistler (EY) re: documents	Raj Perubhatla	0.50	\$550.00
1/31/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
1/31/2024	Supervise, assess, approve, and process tasks re: Crypto management	Raj Perubhatla	1.50	\$1,650.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/31/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.30	\$1,430.00
1/31/2024	Meeting with K. Montague and J. Bouldac (A&M); agreements and contracts	Raj Perubhatla	0.30	\$330.00
1/31/2024	Observe and respond to development oversight	Raj Perubhatla	0.80	\$880.00
1/31/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	2.50	\$2,750.00
1/31/2024	Review latest PMO materials	Robert Hoskins	0.90	\$787.50
1/31/2024	Update tax items tracker	Robert Hoskins	0.60	\$525.00
1/31/2024	Review pre petition tax year activity for Alameda Research LLC	Robert Hoskins	0.40	\$350.00
1/31/2024	Review November 2022 Pre Petition income statement activity for Blockfolio	Robert Hoskins	0.90	\$787.50
1/31/2024	Review November 2022 Post Petition income statement activity for Blockfolio	Robert Hoskins	0.40	\$350.00
1/31/2024	Review Tax year income statement and support for Embed Clearing and provide to EY	Robert Hoskins	0.70	\$612.50
1/31/2024	Review Tax year income statement and support for Embed Financial Technologies Inc and provide to EY	Robert Hoskins	0.60	\$525.00
1/31/2024	Review Tax year income statement and support for Ledger Holdings and provide to EY	Robert Hoskins	0.80	\$700.00
1/31/2024	Meeting with CFO; month-end close and tax items	Robert Hoskins	0.20	\$175.00
1/31/2024	Review email correspondence with EY and CFO re: State tax items	Robert Hoskins	0.10	\$87.50
1/31/2024	Review email correspondence with A&M, EY and CFO re: Interest expense	Robert Hoskins	0.30	\$262.50
1/31/2024	Review November 2022 Pre Petition income statement activity for WRS Inc	Robert Hoskins	1.40	\$1,225.00
1/31/2024	Review November 2022 Post Petition income statement activity for WRS Inc	Robert Hoskins	0.70	\$612.50
1/31/2024	Review November 2022 Pre Petition income statement activity for WRS Services Inc	Robert Hoskins	1.60	\$1,400.00
1/31/2024	Review November 2022 Post Petition income statement activity for WRS Services Inc	Robert Hoskins	0.40	\$350.00
1/31/2024	Review Tax year income statement and support for FTX Japan KK and provide to EY	Robert Hoskins	0.30	\$262.50
1/31/2024	Review Fiscal year 2023 and 2023 income statement support for Quoine India and provide to EY	Robert Hoskins	0.90	\$787.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/31/2024	Adjust interest on loans receivable	Robert Hoskins	0.30	\$262.50
1/31/2024	Correspondence with FTX Japan personnel re: Financial statements upload and Box access	Robert Hoskins	0.30	\$262.50
1/31/2024	Correspondence with FTX US personnel and RLKS IT personnel re: Box access	Robert Hoskins	0.30	\$262.50
			Total:	2,088.20
				\$1,729,352.50